

**FLAEYC****Projected Cash Flow @ 06-30-2019**

<b>Cash Balance</b>	9/30/2018	297,209.83
<b>Revenues</b>		
Accounts Receivables	36,974.16	
NAEYC Memberships	15,000.00	
CEU's	600.00	
<b>Less</b>		
Accounts Payable	(34,459.70)	
Contactor cost thru 12-31-2018	(53,732.00)	
Insurance	(2,861.00)	
Month Subcriptions	(2,264.00)	
NAEYC Conference Cost If Incurred	(4,000.00)	
Projected Cash Balance at 12-31-2018		252,467.29
Projected Revenues & Expenditures thru 6-30- 2019		
NAEYC Memberships	30,000.00	
CEU's	1,200.00	
Contractors	(65,598.00)	
Annual Conference Cost	(24,585.00)	
Subscriptions	(1,740.00)	
Quickbooks	(390.00)	
Insurance	(2,217.00)	<u>(63,330.00)</u>
<u>Projected Cash Position at 6-30-2019</u>	6/30/2019	<u>189,137.29</u>