

2018 Cash flow projected												
Actual	Fest	Fest	Fest	Fest	Fest	Fest	Fest	Fest	Fest	Fest	Fest	Fest
Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Full Year
93,201	61,192	81,563	67,923	188,092	197,386	57,114	222,356	132,940	73,936	164,413	207,693	
2,999	26,783	64,831	450,498	110,505	13,672	1,503	6,565	34,841	407,048	96,898	7,944	1,224,087
60	51	123	606	210	26	3	12	66	3,773	184	15	5,130
344	1,500	1,500	10,803	13,098	21,900	18,695	10,454	3,600	1,900	4,200	1,800	85,794
3,063	1,389	1,105	340	2,217	2,130	931	331	1,272	1,182	7,026	1,216	22,152
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
7,545	4,400	4,900	4,900	4,900	15,900	15,900	7,900	7,900	5,900	4,400	4,400	88,945
3,440	290	4,339	3,055	3,331	2,391	4,471	6,406	1,224	2,917	1,000	1,260	34,064
-	-	-	-	-	-	-	-	-	-	-	-	-
98	166	166	166	167	167	167	167	167	167	167	167	1,932
14,550	7,686	12,133	19,870	23,923	42,514	40,167	25,270	14,229	15,839	15,977	8,858	242,017
17,949	34,469	78,984	470,368	134,627	56,188	41,669	31,835	49,070	427,988	113,676	16,802	1,468,104
19,876	16,288	21,870	42,141	18,215	30,991	47,490	22,820	40,110	20,040	17,789	18,288	315,919
16,353	33,802	51,842	56,797	55,087	73,254	61,380	75,623	54,208	49,079	39,550	46,084	613,059
1,957	2,492	2,540	3,807	2,295	52,010	1,681	2,420	2,779	2,263	2,424	52,612	128,280
-	-	-	-	-	1,950	3,900	2,650	-	-	-	-	8,500
7,845	6,762	8,329	8,188	9,767	9,331	7,234	7,191	6,947	6,963	6,863	6,763	92,183
2,925	3,184	4,018	3,480	3,985	3,245	3,958	3,185	3,245	3,280	3,184	3,244	40,935
602	-	1,220	10,000	10,000	2,130	-	-	-	-	-	-	23,952
49,538	82,528	69,819	149,474	424,349	172,912	125,643	113,659	107,289	81,626	69,810	126,981	1,213,628
2,999	26,783	64,831	450,498	110,505	13,672	1,503	6,565	34,841	407,048	96,898	7,944	1,224,087
(19,816)	(16,237)	(21,746)	(41,535)	(18,005)	(30,965)	(47,487)	(22,820)	(40,044)	(16,267)	(17,605)	(18,273)	(310,789)
(16,006)	(32,302)	(50,342)	(45,994)	(41,989)	(51,354)	(42,685)	(65,169)	(50,608)	(47,179)	(35,350)	(44,284)	(523,265)
1,106	(1,153)	(1,435)	(3,467)	(78)	(49,880)	(750)	(2,089)	(1,507)	(1,081)	4,602	(51,396)	(107,128)
-	-	-	(25,000)	(25,000)	(1,950)	(3,900)	(2,650)	-	-	-	-	(8,500)
(300)	(2,362)	(3,429)	(3,288)	(4,867)	(6,569)	8,666	709	953	(1,063)	(2,463)	(2,363)	(50,000)
515	(2,954)	321	(425)	(654)	(854)	513	3,221	(2,021)	(363)	(2,184)	(1,984)	(6,871)
(504)	166	(1,054)	(9,834)	(9,833)	(1,963)	167	167	167	167	167	167	(22,020)
(32,009)	(28,059)	(12,855)	320,955	10,078	(116,726)	(83,973)	(82,054)	(58,219)	341,282	44,066	(110,189)	102,276
-	-	-	-	-	16,629	-	-	-	-	-	16,944	33,573
-	1,570	785	785	785	5,285	785	7,362	785	785	785	1,318	2,950
-	50,000	-	(200,000)	-	-	250,000	-	-	(250,000)	-	-	20,497
61,192	81,563	67,923	188,092	197,386	57,114	222,356	132,940	73,936	164,413	207,693	78,457	
100,000	150,000	150,000	(50,000)	(50,000)	(50,000)	200,000	200,000	200,000	(50,000)	(50,000)	(50,000)	
(32,009)	(29,629)	(13,640)	320,170	9,293	(138,640)	(84,758)	(89,416)	(59,004)	340,477	43,281	(127,918)	
(32,009)	(29,629)	(13,640)	320,170	9,293	(138,640)	(84,758)	(89,416)	(59,004)	340,477	43,281	(127,918)	

White Board

1,226,996 (2,909)
 (311,000) 211
 (540,250) 16,985
 (108,000) 872
 (8,500) -
 (50,000) -
 (5,300) 2,062
 (9,256) 2,385
 (10,130) (11,890)
 7,716

Bond principal
 Lease/misc int pymts (TAN + Musco)
 TAM/LOC payoff
 Additional payables (paid)/deferred
 League/Partner/Misc/Grants
 Ending cash balance
 Reserve
 Projected TAN Balance

Formula checks:
 Net P & L for month
 Per QB (Ordinary income only - no leagues)
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