

Florida CraftArt		August	September	October	November	December	January	February	March	April	May	June	Notes
Estimated Cash Projection		Actual	Actual	Projected									
1	October 14, 2020												
4	Regions Op Cash	46,733	50,957										
5	Regions MM Cash	69,665	69,677										
6	OZK Reserve	110,547	110,565										
7	Actual Cash 9/30/20	226,945	231,198										
8													
9	Beginning Cash	233,494	226,945	231,198	186,166	167,520	149,813	132,668	136,506	113,159	93,812	74,465	
10	Additions/adjustments to Cash - Op/Dev	-	-	-	-	-	-	-	-	-	-	-	
11	Sponsorship/Development	7,012	11,888										Regions Sponsorsnip - \$10,000, "Artist Activist" sponsorship by Mark Anderson and Keith Bucklew - \$5,000, Matt Mosk Sponsorship - \$1,012 RedApple-\$10,000
12	Annual Appeal				1,000	5,000	3,000	-	-	-	-	-	
13	Rents	9,574	9,500	9,500	9,500	9,500	9,500	9,500	9,500	9,500	9,500	9,500	
14	Gallery sales	9,891	9,166	10,082	11,091	12,200	7,227	9,000	9,000	9,000	9,000	9,000	June sales reduced to \$2K per Liz's projections plus 50%, 60%, 70% Oct, Nov, Dec
15	Memberships/donations/misc	1,135	1,614	1,600	2,560	3,000	3,000	3,000	3,000	3,000	3,000	3,000	June EST=10% increase over April, Future additional 10% each month, Dec reduced based on prior year
16	CraftArt Festival net			2,700		0	0	0	0	0	0	0	Emerging Artist Sponsors - \$4,500, Zapp refunds -\$1800
17	State Grant	0	7,025	0	0	0	0	7,025	0	0	0	7,025	Final payment of state grant in black and next year's state grant in red
18	City Grant	0	0	0	0	0	0	16,160	0	0	0	0	
19	City Grant/Others	7,044	546										Pinellas Comm Found \$546, Cowles \$5,000, Florida CARES \$2,044
20	Cares PPP Loan	0	0	0	0	0	0	0	0	0	0	0	
21	<b>Projected Inflow</b>	<b>34,656</b>	<b>39,739</b>	<b>23,882</b>	<b>24,151</b>	<b>29,700</b>	<b>22,727</b>	<b>44,685</b>	<b>21,500</b>	<b>21,500</b>	<b>21,500</b>	<b>28,525</b>	
22	Deductions from Cash - Act+Est												
23	Mortgage/Property tax	2,397	2,397	18,141	2,397	2,397	2,397	2,397	2,397	2,397	2,397	2,397	Property tax \$15,744
24	Utilities	2,201	2,311	2,300	2,300	2,300	2,000	2,000	2,000	2,000	2,000	2,000	
25	Payroll	23,545	24,033	24,500	24,500	24,500	24,000	24,000	24,000	24,000	24,000	24,000	
26	Internet Communications Copier	923	1,324	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	
27	Bldg Maint, Home Dep, Sam's	1,015	583	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	
28	Misc fees, parking, supplies, other	1,318	1,721	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	
29	Advertising Marketing Promo	1,228	1,418	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	
30	Artist Payments/Workshops	6,378	4,117	6,045	6,100	6,710	3,975	4,950	4,950	4,950	4,950	4,950	55% Sales plus occasional other
31	Artist Payout from prior month												
32	Insurance renewal/Audit	0	0	10,428	0	4,000	0	0	4,000	0	0	0	Insurance 10,000, Start audit - \$4,000 of \$8,000, D&O - \$856 July + \$2515 final audit
33	Capital One CC payments/AP	2,200	1,890	2,800	2,800	2,800	2,800	2,800	2,800	2,800	2,800	2,800	
34	<b>Projected Outflow</b>	<b>41,205</b>	<b>39,795</b>	<b>68,914</b>	<b>42,797</b>	<b>47,407</b>	<b>39,872</b>	<b>40,847</b>	<b>44,847</b>	<b>40,847</b>	<b>40,847</b>	<b>40,847</b>	
35													
36	Projected Cash Difference	(6,549)	(56)	(45,032)	(18,646)	(17,707)	(17,145)	3,838	(23,347)	(19,347)	(19,347)	(12,322)	
37	<b>Estimated Cash at end of month</b>	<b>226,945</b>	<b>226,889</b>	<b>186,166</b>	<b>167,520</b>	<b>149,813</b>	<b>132,668</b>	<b>136,506</b>	<b>113,159</b>	<b>93,812</b>	<b>74,465</b>	<b>62,143</b>	
38	Following are applied for but not confirmed												
39	Center For Craft grant	-	-										KD applied 9/10/20; denied
40	Florida Humanities	-	-	-	3,000								
41	Glover Trust		-	-		50,000							Balance could be as much as \$80,000
42	Pinellas Community Foundation				-		10,000						
43	South Arts Grant			-									KD applied; wasn't awarded
44	Visit Florida \$4,000 billed but not confirmed	-	-		4,000								
45	<b>Estimated Cash at end of month if these</b>	<b>226,945</b>	<b>226,889</b>	<b>186,166</b>	<b>174,520</b>	<b>249,105</b>	<b>189,523</b>	<b>207,344</b>	<b>156,812</b>	<b>141,465</b>	<b>122,118</b>	<b>116,821</b>	