11 11<	Florida CraftArt FY2020-2021	August	September	October	November	December	January	February	March	April	Мау	June	July	August	September	r Notes
Image Image <t< th=""><th>Estimated Cash Projection</th><th>Actual</th><th>Actual</th><th>Actual</th><th>Actual</th><th>Actual</th><th>Projected</th><th>Projected</th><th>Projected</th><th>Projected</th><th>Projected</th><th>Projected</th><th>Projected</th><th>Projected</th><th>Projected</th><th></th></t<>	Estimated Cash Projection	Actual	Actual	Actual	Actual	Actual	Projected									
5 Bigeny ML Gah <	1 Report date: January 15, 2020															
Norma Norma <th< td=""><td>4 Regions Op Cash</td><td>46,733</td><td>50,957</td><td>31,173</td><td>37,044</td><td>67,114</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>	4 Regions Op Cash	46,733	50,957	31,173	37,044	67,114										
Normal basis por the port of th	5 Regions MM Cash	69,665	69,677	69,687	38,494	102,522										
B B	6 OZK Reserve	110,547	110,565	110,583	110,802	110,820										
9 9	7 Actual Cash 12/31/20	226,945	231,198	211,443	186,340	280,456										
9 9	8															
11 11<		233,494	226,945	231,198	211,443	186,340	280,456	264,512	265,142	247,929	234,046	265,142	247,929	234,046	212,599	
12 Amale Appeal 111 51.0 1100 110 <	10 Additions/adjustments to Cash - Op/Dev	-	-	5,311	-	-	-	-	-	-	-	-	-	-	-	Deferred/prepaid Twist
Image: Proceedings and series an	11 Sponsorship/Development	7,012	11,888	950	4,995	7,795										
14 Control 0.991 0.900 22.000 22.000 0.9000 10.700 11.742 11.742 11.742 11.742 11.743 15.800 10.900	12 Annual Appeal				450	23,960	3,000	-	-	-	-	-	-	-	-	Boeckman \$5.000 in
al all matrix	13 Rents	9,574	9,500	9,500	9,500	9,500	9,500	9,500	9,500	9,500	9,500	9,500	9,500	9,500		
10 Carth Fashwai net 11 Since Carth 1100 1100	14 Gallery sales	9,891	9,166	12,065	25,596	61,904	10,563	10,760	13,741	21,142	13,222	11,173	15,620	10,958	10,753	June sales reduced to \$2K per Liz's projections
Image: Normation: Im	15 Memberships/donations/Mural Tours/Misc	1,135	1,614	3,332	3,357	9,245	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	-
18 City Grand One 3 0	16 CraftArt Festival net			0	6,357	-938	0	0	0	0	0	0	0	0	C	Cash outlays for Twist in Dec.
19 Chy Crank/Omera 7,044 564 0 20 20 0 </td <td>17 State Grant</td> <td>0</td> <td>7,025</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>7,025</td> <td>0</td> <td>0</td> <td>0</td> <td>7,025</td> <td>0</td> <td>0</td> <td>C</td> <td></td>	17 State Grant	0	7,025	0	0	0	0	7,025	0	0	0	7,025	0	0	C	
D Display Day Day <thday< t<="" td=""><td>18 City Grant</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td>16,160</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td>C</td><td></td></thday<>	18 City Grant	0	0	0	0	0	0	16,160	0	0	0	0	0	0	C	
1 Non-specific lation 34.65 39.79 31.158 50.265 138,47 26.063 46.44 26.241 33.642 25.722 30.698 28.10 23.458 23.245 20 Deductors from Cash - Act+Est -	19 City Grant/Others	7,044	546			25,000										
2 Deductors from Cath - Act/ Est 0 0 0 0	20 Cares PPP Loan	0	0	0	0	0	0	0	0	0	0	0	0	0	C	Will apply for Second PPF
23 Mortgage/Property lax 2.397 2.307 2.307 2.307 2.307 2.300 </td <td>21 Projected Inflow</td> <td>34,656</td> <td>39,739</td> <td>31,158</td> <td>50,255</td> <td>136,467</td> <td>26,063</td> <td>46,445</td> <td>26,241</td> <td>33,642</td> <td>25,722</td> <td>30,698</td> <td>28,120</td> <td>23,458</td> <td>23,253</td> <td></td>	21 Projected Inflow	34,656	39,739	31,158	50,255	136,467	26,063	46,445	26,241	33,642	25,722	30,698	28,120	23,458	23,253	
24 Unline 2.201 2.311 2.213 1.903 1.717 2.000 2	22 Deductions from Cash - Act+Est															
2 2 Payolf 23,545 24,033 24,528 35,636 15,656 24,000 <	23 Mortgage/Property tax	2,397	2,397	2,397	17,933	2,397	2,397	2,397	2,397	2,397	2,397	2,397	2,397	2,397	2,397	Property tax \$15,536 in Nov.
23 Control Lince Lince Lince Lince Lince Lince Lince Lince Lince Nov. 26 Internet Communications Copier 92.33 1.328 1.328 1.328 1.328 1.000<	24 Utilities	2,201	2,311	2,213	1,903	1,771	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000		
No. 28 Maketing purches other 1.318 1.721 1.334 1.822 2.435 1.200 </td <td></td> <td>23,545</td> <td>24,033</td> <td>24,528</td> <td>35,636</td> <td>15,456</td> <td>24,000</td> <td>24,000</td> <td>24,000</td> <td>24,000</td> <td></td> <td>24,000</td> <td>24,000</td> <td></td> <td></td> <td>Nov.</td>		23,545	24,033	24,528	35,636	15,456	24,000	24,000	24,000	24,000		24,000	24,000			Nov.
228 Misc fees, parking, supplies, otherr 1,318 1,721 1,384 1,822 2,435 1,200	20			,												
29 Advertising Marketing Promo 1.228 1.418 1.699 903 743 1.500 </td <td></td>																
10 10<																
10 11 <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>,</td><td></td><td></td></th<>														,		
12 Insurance renewal/Audit 0 0 9,668 0 0 0 0 </td <td></td> <td>6,378</td> <td>4,117</td> <td>6,734</td> <td>13,948</td> <td>34,605</td> <td>5,810</td> <td>5,918</td> <td>7,558</td> <td>11,628</td> <td>7,272</td> <td>6,145</td> <td>8,591</td> <td>6,027</td> <td>5,914</td> <td></td>		6,378	4,117	6,734	13,948	34,605	5,810	5,918	7,558	11,628	7,272	6,145	8,591	6,027	5,914	
12 Initial Animation and any applied of the set of th	51 .			0.000				1.000			1 0 0 0					Start audit - \$4,000 of
33 Projected Outflow 41,205 39,975 50,973 75,356 70,371 42,007 45,815 47,525 47,166 42,042 44,888 41,924 41,811 33 Image: Construction of the state of the stat	32 Insurance renewal/Audit	0	0	9,668	U	0		4,000		0	4,000	U	0	0		\$8,000, D&O - \$856 July +
34 Projected Outflow 41,205 39,795 50,913 75,358 70,371 42,007 45,815 43,455 47,769 42,002 44,488 41,924 41,811 35 Projected Cash Difference (6,549) (56) (19,755) (25,103) 66,096 (15,944) 630 (17,213) (13,883) (21,477) (11,344) (16,368) (18,558) (18,558) 36 Projected Cash at end of month 226,945 226,945 265,12 265,12 247,929 234,046 212,599 253,788 231,561 215,580 194,040 37 Foldowing in red are applied for but not media 1 1 186,340 260,451 265,12 267,92 234,046 212,599 253,788 231,561 215,580 194,040 38 Foldowing in red are applied for but not media 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 <td< td=""><td>33 Capital One CC payments/AP</td><td>2,200</td><td>1,890</td><td>473</td><td>923</td><td>9,539</td><td>2,800</td><td>2,800</td><td>2,800</td><td>2,800</td><td>2,800</td><td>2,800</td><td>2,800</td><td>2,800</td><td>2,800</td><td></td></td<>	33 Capital One CC payments/AP	2,200	1,890	473	923	9,539	2,800	2,800	2,800	2,800	2,800	2,800	2,800	2,800	2,800	
35 1		41,205	39,795	50,913	75,358	70,371	42,007	45,815	43,455	47,525	47,169	42,042	44,488	41,924	41,811	
36 Projected Cash Difference (6,549) (56) (19,755) (25,103) 66,096 (15,944) 630 (17,213) (13,883) (21,477) (11,344) (16,368) (18,666) (18,558) 37 Estimated Cash at end of month 226,945 226,889 211,443 186,340 280,456 264,512 267,142 247,929 234,046 212,599 253,788 231,561 215,80 194,040 38 Following in red are applied for but not confirmed Image: Confirmed in the manifies Image: Confirmed in t																
38 Following in red are applied for but not confirmed and and an an and an an an and an	36 Projected Cash Difference	(6,549)	(56)	(19,755)	(25,103)	66,096	(15,944)	630	(17,213)	(13,883)	(21,447)	(11,344)	(16,368)	(18,466)	(18,558)	
Confirmed	37 Estimated Cash at end of month	226,945	226,889	211,443	186,340	280,456	264,512	265,142	247,929	234,046	212,599	253,798	231,561	215,580	194,040	
40 Glover Trust Image: Community Foundation Image: Community Foundation Foundation Foundation Image: Community Foundation Foundation Foundation Image: Community Foundation Foundation Foundation Foundation Foundation Foundation Foundation Image: Community Foundation Found																
40 Order Had and	00															
41 Monto Contraction Image: Contraction	40 Glover Trust		-	-		-	-	50,000								
confirmed, confirmed, <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>Applied for \$10,000 - not awarded</td>					-		-									Applied for \$10,000 - not awarded
projected grants and donations are received. Image: sector of the se	confirmed,	-	-		-	-	-									-
August September October November December January February March April May June July August September Notes	projected grants and donations are	226,945	226,889	211,443	186,340	280,456	264,512	315,142	297,929	284,046	262,599	303,798	281,561	265,580	244,040	
		August	September	October	November	December	January	February	March	April	Мау	June	July	August	September	Notes
		-					-			-	-		-			•