	Florida CraftArt FY2020-2021	October 2020	November 2020	December 2020	January 2021	February 2021	March 2021	April 2021	May 2021	June 2021	July 2021	August 2021	September 2021	October 2021	November 2021	December 2021	Notes
	Estimated Cash Projection	**Actual**	**Actual**	**Actual**	**Actual**	**Actual**	**Projected**	**Projected**	**Projected**	**Projected**	**Projected**	**Projected**	**Projected**	**Projected**	**Projected**	**Projected**	
	Report date: March 15, 2021																
4	**Regions Op Cash**	31,173	37,044	67,114	22,696	**59,966**											
5	**Regions MM Cash**	69,687	38,494	102,522	102,526	**102,535**											
6	**OZK Reserve**	110,583	110,802	110,820	110,829	**170,490**											
7	**Actual Cash 2/28/21**	**211,443**	**186,340**	**280,456**	**236,051**	**332,991**											
8																	
9	**Beginning Cash**	**231,198**	**211,443**	**186,340**	**280,456**	**236,051**	**332,991**	**311,033**	**293,149**	**272,702**	**254,358**	**234,990**	**221,024**	**199,465**	**174,718**	**155,685**	
10	Additions/adjustments to Cash - Op/Dev	5,311	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Deferred/prepaid Twist
11	Sponsorship/Development	950	4,995	7,795	5,005	7,500	1,000					7,500					Rec. $7,500 from Reilinger in Feb.; $1,000 WD Chocolates; Environmentally Engaged sponsorship- projected
12	Annual Appeal		450	23,960	2,300	300	-	-	-	-	-	-	-	-	450	5,000	Est Nov/Dec 2021
13	Rents	9,500	9,500	9,500	9,500	9,500	9,500	9,500	9,500	9,500	9,500	9,500	9,500	9,500	9,500	9,500	
14	Gallery sales	12,065	25,596	61,904	12,668	29,798	13,741	21,142	13,222	11,173	15,620	10,958	10,753	17,000	31,000	70,000	
15	Memberships/donations/Mural Tours/Misc	3,332	3,357	9,245	6,511	4,459	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	
16	CraftArt Festival net	0	6,357	-938	0	3,552	0	0	0	0	0	0	0	0	10,000	0	
17	State Grant	0	0	0	0	7,025	0	0	0	7,025	0	0	0	4,000	0	0	Estimated October
18	City Grant	0	0	0	0	16,160	2,255	0	0	0	0	0	0	0	0	0	City grant expected, Visit FL rc'd March
19	City Grant/Others			25,000													
20	Cares PPP Loan	0	0	0	0	59,655	0	0	0	0	0	0	0	0	0	0	Second PPP awarded in Feb.
21	**Projected Inflow**	**31,158**	**50,255**	**136,467**	**35,984**	**137,949**	**29,496**	**33,642**	**25,722**	**30,698**	**28,120**	**30,958**	**23,253**	**33,500**	**53,950**	**87,500**	
22	Deductions from Cash - Act+Est																
23	Mortgage/Property tax	2,397	17,933	2,397	2,397	2,397	2,397	2,397	2,397	2,397	2,397	2,397	2,397	2,397	17,933	2,397	Property tax $15,536 in Nov.
24	Utilities	2,213	1,903	1,771	1,322	1,186	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	
25	Payroll	24,528	35,636	15,456	24,753	25,506	26,000	26,000	26,000	26,000	26,000	26,000	26,000	26,000	26,000	26,000	Part-time Gallery Assistant added
26	Internet Communications Copier	1,144	1,657	2,097	1,426	1,361	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	
27	Bldg Maint, Home Dep, Sam's	673	634	1,328	1,184	959	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	
28	Misc fees, parking, supplies, other	1,384	1,822	2,435	3,490	1,898	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	3,000	3,000	
29	Advertising Marketing Promo	1,699	903	743	1,535	1,444	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	
30	Artist Payments/Workshops	6,734	13,948	34,605	7,662	16,917	7,558	11,628	7,272	6,145	8,591	6,027	5,914	9,350	17,050	38,500	55% Sales plus occasional other fee
31	Artist Payout from prior month					0											
32	Insurance renewal/Audit	9,668	0	0		0	4,000	0	0	4,000	0	0	0	10,000	0	0	Start audit - $4,000 of $8,000, D&O - $856 July + $2515 final audit; insurance renewal
33	Capital One CC payments/AP	473	923	9,539	4,182	4,081	4,000	4,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	5,000	
34	**Projected Outflow**	**50,913**	**75,358**	**70,371**	**47,951**	**55,749**	**51,455**	**51,525**	**46,169**	**49,042**	**47,488**	**44,924**	**44,811**	**58,247**	**72,983**	**80,897**	
35					-												
36	Projected Cash Difference	**(19,755)**	**(25,103)**	**66,096**	**(11,967)**	**82,200**	**(21,958)**	**(17,883)**	**(20,447)**	**(18,344)**	**(19,368)**	**(13,966)**	**(21,558)**	**(24,747)**	**(19,033)**	**6,603**	
37	**Estimated Cash at end of month**	**211,443**	**186,340**	**280,456**	**236,051**	**332,991**	**311,033**	**293,149**	**272,702**	**254,358**	**234,990**	**221,024**	**199,465**	**174,718**	**155,685**	**162,288**	
38	**Following in red are applied for but not confirmed**																
39	Florida Humanities																not awarded
40	Glover Trust	-		-	-	-	-	**50,000**									Balance could be as much as $80,000
41	Pinellas Community Foundation		-		-												
42	Visit Florida $4,000 billed but not confirmed,		-	-	-												$2,255 Received for March
43	**Estimated Cash at end of month if projected grants and donations are received.**	**211,443**	**186,340**	**280,456**	**236,051**	**332,991**	**311,033**	**343,149**	**322,702**	**304,358**	**284,990**	**271,024**	**249,465**	**224,718**	**205,685**	**212,288**	
		Oct-20	**November 2020**	**December 2020**	**January 2021**	**February 2021**	**March 2021**	**April 2021**	**May 2021**	**June 2021**	**July 2021**	**August 2021**	**September 2021**	**October 2021**	**November 2021**	**December 2021**	**Notes**