

Cash Flow Projections -- End of June 2015

LEGEND

Green Line between 1/1/12 and 12/31/14 > Checkbook Balance prior to 12/22/14

Grey Line after 1/1/15: Early year estimate; Same as above plus Cash Flow Projection afterwards; Assumes NO Adjustments made to Budget to help correct depletion of funds; Note that the line goes below a \$0 balance

Turquoise Line after 1/1/15: Assumes March Adjustments made to Budget, but does not include: a Membership Fee Increase, any 2015 Opportunity Quilt proceeds or Silent Auction proceeds [with no Museum Show, wasn't sure there would be any], Classes Income

Green after 1/1/15: June revised estimates. Checkbook Balance between 1/1/15 and 6/21/15 and Cash Flow Projection afterwards >>>Dues Increase, Projected Classes Income, Current Fall and Projected Spring Opportunity Quilt Income; Schambers moved to 2017. Parsimonious allocations for committees; in 2016 may be able to be a bit more generous

