

WCE Cash Flow

World Computer Exchange, Inc. Cash Flow Projection 2021

	June	July	August	September
Income				
Total 4030 Contributions Income	\$120	\$1,000	\$1,000	\$1,000
Funds for New Development Officer		\$0	\$0	\$0
Total 4800 Program Fees	\$5,500	\$9,600	\$15,000	\$7,900
Purchase Order Payments	\$0	\$0	\$12,600	\$39,800
4860 Sponsors	\$0	\$3,511	\$3,511	\$3,511
Inspire Girls Grants	\$0	\$0	\$0	\$0
Total Income	\$5,620	\$14,111	\$32,111	\$52,211
Expenses				
Bank Int Exp & Service Charges	\$0	\$57	\$57	\$57
Dues, Subscriptions, Licenses & Permits	\$0	\$92	\$92	\$92
Chapters: Packing, Parts, Storage	\$6,000	\$5,324	\$5,324	\$5,324
Program Expense & Field Assoc Commission	\$500	\$935	\$935	\$935
Admin: Rent, Office, Insurance, Accounting	\$1,918	\$1,252	\$1,252	\$1,252
Paid Salaries, Emp Benefits, Payroll Tax \$12K/mo	\$0	\$3,500	\$22,300	\$44,500
New Development Officer	\$0	\$0	\$0	\$0
Inspire Girls Non Salary Expenses	\$0	\$0	\$0	\$0
Shipping - International	\$3,083	\$977	\$977	\$977
Total Expenses	\$11,501	\$12,137	\$30,937	\$53,137
Net Operating Income	-\$5,881	\$1,974	\$1,174	-\$926
Cash In End of May:	\$35,664	\$29,783	\$31,757	\$32,931
			\$32,931	\$32,005

Last Updated: 8 June 2021