

WCE Cash Flow

World Computer Exchange, Inc. Cash Flow Projection FY 2022

	Jul-Jan	Feb	Mar	Apr	May
Income					
Total Contributions Income	37,467	9,000	500	500	500
Funds for New Development Officer	50,000	0	0	0	0
Total Program Fees	8,534	14,485	5,000	7,000	7,000
Sponsors	32,768	7,000	2,000	2,000	2,500
Inspire Girls Grants		0	0	2,500	0
Total Income	128,769	30,485	7,500	12,000	10,000
Expenses					
Bank Int Exp & Service Charges	573	82	82	82	82
Dues, Subscriptions, Licenses & Permits	705	100	100	100	100
Chapters: Packing, Parts, Storage	36,004	5,142	5,142	5,142	5,142
Program Expense & Field Assoc Commission	2,064	294	294	294	294
Admin: Rent, Office, Insurance, Accounting	12,072	1,725	1,725	1,725	1,725
Paid Salaries, Emp Benefits, Payroll Tax	5,326	0	0	0	0
New Development Officer Compensation	0	0	5,000	5,000	5,000
Inspire Girls Non Salary Expenses	0	0	0	0	500
Partial PPP Repayment	4,859	3,231	3,231	3,231	3,231
Repay all credit card debt	6,000	6,000	4,000	3,000	2,500
Shipping - International	8,034	0	4,000	2,000	3,500
Total Expenses	75,637	16,574	23,574	20,574	22,074
Net Operating Income	\$53,132	\$13,911	-\$16,074	-\$8,574	-\$12,074
Cash at End of Month:	87,817	101,728	85,654	77,080	65,006
Amount set aside: Puerto Rico & Dev. Mgr.	\$80,000	\$80,000	75,000	70,000	65,000
Free cash for operations	\$7,817	\$21,728	\$10,654	\$7,080	\$6

Last Updated: 7 February 2022

No salary paid so far this fiscal year