

World Computer Exchange, Inc.
Cash Flow Projection
FY 2023

	Jul-Nov	Dec	Jan	Feb	Mar	Apr	May	June
Income								
Total Contributions Income	\$37,350	2,000	10,000	1,000	500	300	200	200
Total Program Fees	\$9,015	0	2,000	1,000	1,000	1,000	2,000	1,000
Sponsors	\$1,820	0	0	1,000	1,000	0	1,000	0
Grants	\$0	0	0	1,000		10,000		
Total Income	\$48,186	2,000	12,000	4,000	2,500	11,300	3,200	1,200
Expenses								
Bank Int Exp & Service Charges	\$0	50	50					
Dues, Subscriptions, Licenses & Permits	\$219	25	25	25	25			
Chapters: Packing, Parts, Storage	\$12,064	1,350	1,350	1,350	1,350	1,350	1,350	1,350
Program Expense & Field Assoc Commission	\$2,009	935	935					
Admin: Rent, Office, Insurance, Prof Fees	\$14,705	2,250	4,000	2,250	4,000	2,000	4,750	5,000
Paid Salaries, Emp Benefits, Payroll Tax	\$0	0	0	0	0	0	0	0
Partial PPP Repayment	\$823	160	160	160	160	160	160	160
Repay all credit card debt	\$1,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000
Shipping - International	\$5,483	2,000	700	700	700	500	1,500	500
Total Expenses	\$36,302	9,770	10,220	7,485	9,235	7010	10760	10010
Net Operating Income	\$11,883	-6,251	-8,010	-3,485	-6,735	4,290	-7,560	-8,810
Cash at End of Nov:	70492							
Cash at End of Month:	70492	64,241	59,231	55,746	49,011	53,301	45,741	36,931
<small>ber Program Fees include \$7000 for Chicago desktops and some will be written off end of year to break even. Last Updated: 8 December 2022</small>								