CASH FLOW
2025-26

MONTH	BEGINNING BALANCE	REVENUE	EXPENSES	ENDING BALANCE
JULY-26	119,650.86	815,894.89	842,076.93	93,468.82
AUGUST-26	93,468.82	2,426,925.39	1,619,771.34	900,622.87
SEPTEMBER-26	900,622.87	232,916.78	812,788.00	320,751.65
OCTOBER-26	320,751.65	610,395.81	873,205.89	57,941.57
NOVEMBER-26	57,941.57			57,941.57
DECEMBER-26	57,941.57			57,941.57
JANAURY-27	57,941.57			57,941.57
FEBRUARY-27	57,941.57			57,941.57
MARCH-27	57,941.57			57,941.57
APRIL-27	57,941.57			57,941.57
MAY-27	57,941.57			57,941.57
JUNE-27	57,941.57			57,941.57
		4,086,132.87	4,147,842.16	

2025-26 COMPARISON				
JULY-25	1,761,571.73	91,334.98	1,406,392.65	446,514.06
AUGUST-25	446,514.06	2,116,115.26	667,031.71	1,895,597.61
SEPTEMBER-25	1,895,597.61	359,631.46	758,337.96	1,496,891.11
OCTOBER-25	1,496,891.11	82,086.61	866,928.21	712,049.51
NOVEMBER-25	712,049.51	166,329.46	708,820.39	169,558.58
DECEMBER-25	169,558.58	789,484.67	656,025.89	303,017.36
JANAURY-26	303,017.36	1,116,901.20	729,274.36	690,644.20
FEBRUARY-26	690,644.20	2,811,254.51	667,966.99	2,833,931.72
MARCH-26	2,833,931.72	600,601.37	2,859,027.15	575,505.94
APRIL-26	575,505.94	372,759.04	748,382.74	199,882.24
MAY-26	199,882.24	591,496.75	708,692.93	82,686.06
JUNE-26	82,686.06	821,241.06	784,276.26	119,650.86
		9,919,236.37	11,561,157.24	

CASH FLOW
2025-26

MONTH	BEGINNING BALANCE	REVENUE	EXPENSES	ENDING BALANCE
JULY-24	1,972,102.73	172,675.14	1,401,725.49	743,052.38
AUGUST-24	743,052.38	1,874,181.98	788,950.27	1,828,284.09
SEPTEMBER-24	1,828,284.09	401,481.97	688,032.44	1,541,733.62
OCTOBER-24	1,541,733.62	356,103.94	872,621.63	1,025,215.93
NOVEMBER-24	1,025,215.93	195,796.07	731,042.65	489,969.35
DECEMBER-24	489,969.35	515,991.45	601,278.38	404,682.42
JANAURY-25	404,682.42	981,616.02	737,374.07	648,924.37
FEBRUARY-25	648,924.37	2,599,060.21	644,252.34	2,603,732.24
MARCH-25	2,603,732.24	638,623.16	652,413.16	2,589,942.24
APRIL-25	2,589,942.24	263,456.71	649,154.17	2,204,244.78
MAY-25	2,204,244.78	214,740.57	783,796.64	1,635,188.71
JUNE-25	1,635,188.71	1,023,458.55	897,075.53	1,761,571.73
		9,237,185.77	9,447,716.77	

24-25 COMPARISON				
JULY-23	1,987,803.82	334,010.42	1,412,181.70	909,632.54
AUGUST-23	909,632.54	1,794,320.91	454,879.95	2,249,073.50
SEPTEMBER-23	2,249,073.50	343,015.72	605,429.94	1,986,659.28
OCTOBER-23	1,986,659.28	117,804.89	724,370.75	1,380,093.42
NOVEMBER-23	1,380,093.42	163,717.65	620,000.35	923,810.72
DECEMBER-23	923,810.72	416,209.55	648,950.50	691,069.77
JANAURY-24	691,069.77	961,639.47	641,728.92	1,010,980.32
FEBRUARY-24	1,010,980.32	2,419,115.10	793,949.54	2,636,145.88
MARCH-24	2,636,145.88	643,448.84	653,766.94	2,625,827.78
APRIL-24	2,625,827.78	311,902.76	637,521.91	2,300,208.63
MAY-24	2,300,208.63	121,866.93	714,054.97	1,708,020.59
JUNE-24	1,708,020.59	1,019,942.77	755,860.63	1,972,102.73
		8,646,995.01	8,662,696.10	

CASH FLOW
2023-24

MONTH	BEGINNING BALANCE	REVENUE	EXPENSES	ENDING BALANCE
JULY-23	1,987,803.82	334,010.42	1,412,181.70	909,632.54
AUGUST-23	909,632.54	1,794,320.91	454,879.95	2,249,073.50
SEPTEMBER-23	2,249,073.50	343,015.72	605,429.94	1,986,659.28
OCTOBER-23	1,986,659.28	117,804.89	724,370.75	1,380,093.42
NOVEMBER-23	1,380,093.42	163,717.65	620,000.35	923,810.72
DECEMBER-23	923,810.72	416,209.55	648,950.50	691,069.77
JANAURY-24	691,069.77	961,639.47	641,728.92	1,010,980.32
FEBRUARY-24	1,010,980.32	2,419,115.10	793,949.54	2,636,145.88
MARCH-24	2,636,145.88	643,448.84	653,766.94	2,625,827.78
APRIL-24	2,625,827.78	311,902.76	637,521.91	2,300,208.63
MAY-24	2,300,208.63	121,866.93	714,054.97	1,708,020.59
JUNE-24	1,708,020.59	1,019,942.77	755,860.63	1,972,102.73
		8,646,995.01	8,662,696.10	

22-23 COMPARISON				
JULY-22	2,346,422.23	100,091.14	1,511,398.25	935,115.12
AUGUST-22	935,115.12	1,797,591.35	482,467.55	2,250,238.92
SEPTEMBER-22	2,250,238.92	431,468.64	581,355.84	2,100,351.72
OCTOBER-22	2,100,351.72	92,431.68	662,202.46	1,530,580.94
NOVEMBER-22	1,530,580.94	175,588.38	580,265.98	1,125,903.34
DECEMBER-22	1,125,903.34	320,709.51	611,379.59	835,233.26
JANAURY-23	835,233.26	1,186,502.35	588,358.09	1,433,377.52
FEBRUARY-23	1,433,377.52	1,860,682.13	635,521.26	2,658,538.39
MARCH-23	2,658,538.39	732,927.64	597,655.67	2,793,810.36
APRIL-23	2,793,810.36	276,925.31	677,527.11	2,393,208.56
MAY-23	2,393,208.56	161,787.46	593,428.88	1,961,567.14
JUNE-23	1,961,567.14	719,906.35	693,669.67	1,987,803.82
		7,856,611.94	8,215,230.35	