Mentee - Cash Flow	I	1	I		I						1				
Twelve Month Running Totals:															
													2022	2021	2020
	Apr-21	May-21	21-Jun	21-Jul	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	YTD	Actual	Actual
BEGINNING CASH BALANCE:	\$427.963	\$130.233	\$252,443	\$258,706	\$226.187	\$228,757	\$229,250	\$53,858	\$201.232	\$131.905	\$92,241	\$81.641			
220	Ų 127,500	\$100,200	Ψ202,o	4200).00	\$220,20 ;	V 0,	V 223,230	455,050	\$201,202	V101 ,500	ψυ-j- :-	ψ02)0 · 2			
INFLOWS:															
Return of Capital/Interest/Points	\$0	\$326,998	\$0	\$178,550	\$0	\$0	\$125,555	\$215,500	\$210,000	\$0	\$0	\$425,000	\$425,000	\$1,060,712	\$1,539,655
Earned Income	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$60,000	\$95,000	\$125,000
Miscellaneous	\$1,697	\$1,040	\$657	\$3,525	\$1,575	\$1,601	\$5,217	\$1,721	\$6,622	\$2,396	\$2,344	\$656	\$5,396	\$12,663	\$8,445
Borrowings: LOC	\$0	\$0	\$0	\$0	\$0	\$0	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$200,000	\$0
Margin	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL INFLOWS:	\$21.697	\$348.038	\$20,657	\$202,075	\$21,575	\$21,601	\$350,772	\$237,221	\$236,622	\$22,396	\$22,344	\$445,656	\$490,396	\$1,368,375	\$1,673,100
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TOTAL CASH:	\$449,660	\$478,271	\$273,100	\$460,781	\$247,762	\$250,358	\$580,022	\$291,079	\$437,854	\$154,301	\$114,585	\$527,297			
OUTFLOWS:															
Expenses															
Office	(\$12,639)	(\$15,696)	(\$11.019)	(\$8,374)	(\$8,944)	(\$8,564)	(\$9,244)	(\$8,758)	(\$18,961)	(\$9,578)	(\$8,720)	(\$8,562)	(\$26.860)	(\$142,516)	(\$171,587)
Personal	(\$9,556)	(\$8,214)	(\$9.159)	(\$8,877)	(\$7.635)	(\$7,866)	(\$8,995)	(\$7,992)	(\$10,323)	(\$8,844)	(\$8,163)	(\$7,998)	(\$25,005)	(\$119.638)	(\$55,676)
Travel	\$0	\$0	\$0	\$0	(\$1,582)	(\$3,030)	(\$2,933)	(\$3,509)	(\$7,372)	(\$31,234)	(\$1,059)	(\$5,177)	(\$37,470)	(\$29,889)	(\$5,174)
Total Expenses:	(\$22,195)	(\$23,910)	(\$20,178)	(\$17,251)	(\$18,161)	(\$19,460)	(\$21,172)	(\$20,259)	(\$36,656)	(\$49,656)	(\$17,942)	(\$21,737)	(\$89,335)	(\$292,043)	(\$232,437)
Extra Ordinary Expenses															
Extra Ordinary Misc	(\$10,589)	(\$1,718)	\$0	(\$1,466)	(\$3,445)	\$0	(\$247)	(\$63,116)	(\$1,603)	(\$287)	(\$15,827)	(\$246)	(\$16,360)	(\$98,151)	(\$241,328)
Income Tax - Taxes/Prep Fees	(\$15,000)	(\$5,000)	\$0	\$0	\$0	\$0	\$0	(\$675)	(\$675)	(\$10,737)	(\$1,080)	\$0	(\$11,817)	(\$89,477)	(\$96,271)
Total Extra Ordinary Expenses:	(\$25,589)	(\$6,718)	\$0	(\$1,466)	(\$3,445)	\$0	(\$247)	(\$63,791)	(\$2,278)	(\$11,024)	(\$16,907)	(\$246)	(\$28,177)	(\$187,628)	(\$337,599)
Givina															
Charitable Giving Tax Ded.	(\$7,500)	(\$4,500)	(\$4,500)	(\$6,800)	(\$4,500)	(\$4,500)	(\$4,500)	(\$4,500)	(\$35,000)	(\$4,500)	(\$4,500)	(\$4,500)	(\$13,500)	(\$76,400)	(\$53,650)
Charitable Gifting - Non Tax Ded	(\$841)		\$0	(\$2,435)	(\$4,026)	(\$1,158)	(\$2,746)	(\$5,876)	(\$9,038)	(\$402)	(\$957)	(\$583)	(\$1,942)	(\$26,120)	(\$19,985)
Strategic Giving	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$30,000)	\$0	\$0	\$0	\$0	(\$31,000)	(\$118,898)
Total Giving:	(\$8,341)	(\$4,500)	(\$4,500)	(\$9,235)	(\$8,526)	(\$5,658)	(\$7,246)	(\$10,376)	(\$74,038)	(\$4,902)	(\$5,457)	(\$5,083)	(\$15,442)	(\$133,520)	(\$192,533)
Total All Expenses	(\$56,125)	(\$35,128)	(\$24,678)	(\$27,952)	(\$30,132)	(\$25,118)	(\$28,665)	(\$94,426)	(\$112,972)	(\$65,582)	(\$40,306)	(\$27,066)	(\$132,954)	(\$613,191)	(\$762,569)
Investments															
Investments/Capital Calls	(\$270,000)	(\$200,000)	\$0	(\$215,000)	\$0	\$0	(\$500,000)	\$0	\$0	\$0	\$0	(\$130,000)	(\$130,000)	(\$856,875)	(\$745,530)
Advisor/Mgmt Fees	(\$1,886)	\$0	\$0	(\$2,121)	\$0	\$0	(\$1,346)	\$0	\$0	(\$3,481)	\$0	\$0	(\$3,481)	(\$20,159)	,, , ,
Total Investments:	(\$271,886)	(\$200,000)	\$0	(\$217,121)	\$0	\$0	(\$501,346)	\$0	\$0	(\$3,481)	\$0	(\$130,000)	(\$133,481)	(\$877,034)	(\$745,530)
Total Borrowings Repaid: LOC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$200,000)	\$0	\$0	\$0	\$0	\$0	\$0
Margin	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Borrowings	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$200,000)	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL ALL OUTFLOWS:	(\$328,011)	(\$235,128)	(\$24,678)	(\$245,073)	(\$30,132)	(\$25,118)	(\$530,011)	(\$94,426)	(\$312,972)	(\$69,063)	(\$40,306)	(\$157,066)	(\$266,435)	(\$1,490,225)	(\$1,508,099)
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Net Total Inflows/Total Outflows	(\$306,314)	\$112,910	(\$4,021)	(\$42,998)	(\$8,557)	(\$3,517)	(\$179,239)	\$142,795	(\$76,350)	(\$46,667)	(\$17,962)	\$288,590			

Mentee - Forecast																
Twelve Month Forecast Totals:																
														2023	2022	2021
													Running 12	YTD	Annual	Annual
	Apr-22	Mav-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	month total	Forecast	Forecast	Forecast
BEGINNING CASH BALANCE:	\$378,086	\$214.854	\$103,705	\$172,556	\$234,324	(\$41,825)	\$117.026	\$313,794	\$162,645	\$200,996	\$172,764	\$146,615	o			
	\$575,000	411 ,00	¥100), 00	4171,000	420 1,02 1	(+ :1,010)	7117,010	\$515 ,75.	7102,010	\$200,550	4171 ,70.	ψ <u>1</u> .0,0 <u>1</u> 0				
INFLOWS:																
Return of Capital/Interest/Points	\$0	\$0	\$95.000	\$315.000	\$0	\$185.000	\$225.000	\$0	\$125.000	\$0	\$0	\$115.000	\$1.060.000	\$115.000	\$1.370.000	\$1.150.000
Earned Income	\$22.000	\$22.000	\$22,000	\$22,000	\$22,000	\$22.000	\$22,000	\$22.000	\$22,000	\$22.000	\$22.000	\$22,000	\$264,000	\$66,000	\$198.000	\$122,500
Miscellaneous	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$30,000	\$7,500	\$22,500	\$28,000
Liabilities: LOC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Margin	\$0	\$0	\$0 \$0	\$0 \$0	\$0	\$0 \$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL INFLOWS:	\$24.500	\$24.500	\$119.500	\$339,500	\$24,500	\$209.500	\$249.500	\$24.500	\$149.500	\$24.500	\$24.500	\$139,500	\$1,354,000	\$188.500	\$1.590.500	\$1,300,500
TOTAL INTEGWS.	724,300	324,300	7113,300	3333,300	724,300	7203,300	7243,300	724,300	\$143,300	724,300	324,300	7133,300	71,334,000	7100,500	71,330,300	71,300,300
TOTAL CASH:	\$402.586	\$239,354	\$223,205	\$512,056	\$258,824	\$167,675	\$366,526	\$338,294	\$312,145	\$225,496	\$197,264	\$286,115				
TOTAL CASTI.	3402,300	7233,334	7223,203	7312,03 0	7230,024	7107,073	7300,320	7330,234	7312,143	7223,430	7137,204	7200,113				
OUTFLOWS:																
Expenses																
Office	(\$18,961)	(\$18,961)	(\$18,961)	(\$18,961)	(\$18,961)	(\$18,961)	(\$18,961)	(\$18,961)	(\$18,961)	(\$18,961)	(\$18,961)	(\$18,961)	(\$227.532)	(\$56,883)	(\$227,532)	(\$227,741)
Personal	(\$8,500)	(\$8,500)	(\$8,500)	(\$8,500)	(\$8,500)	(\$8,500)	(\$8,500)	(\$8,500)	(\$8,500)	(\$8,500)	(\$8,500)	(\$8,500)	(\$102,000)	(\$25,500)	(\$76,500)	(\$61,201)
Travel	(\$4,749)	(\$4,749)	(\$4,749)	(\$4,749)	(\$4,749)	(\$4,749)	(\$4,749)	(\$4,749)	(\$4,749)	(\$4,749)	(\$4,749)	(\$4,749)	(\$56,988)	(\$14,247)	(\$42,741)	\$0
Total Expenses:	(\$32,210)	(\$32,210)	(\$32,210)	(\$32,210)	(\$32,210)	(\$32,210)	(\$32,210)	(\$32,210)	(\$32,210)	(\$32,210)	(\$32,210)	(\$32,210)	(\$386,520)	(\$96,630)	(\$346,773)	(\$288,942)
Extra Ordinary Expenses		1	1	1	1	1				H	1		 			
Extra Ordinary Misc	(\$10,190)	(\$10,190)	(\$10,190)	(\$10,190)	(\$10,190)	(\$10,190)	(\$10,190)	(\$10,190)	(\$10,190)	(\$10,190)	(\$10,190)	(\$10,190)	(\$122,280)	(\$30,570)	(\$137,961)	(\$185,004)
Income Tax - Taxes/Prep Fees	(\$2,500)	(\$2,500)	(\$2,500)	(\$2,500)	(\$2,500)	(\$2,500)	(\$2,500)	(\$2,500)	(\$2,500)	(\$2,500)	(\$2,500)	(\$2,500)	(\$30,000)	(\$7,500)	(\$22,500)	\$0
Sub Total Extra Ordinary Expenses:	(\$12,690)	(\$12,690)	(\$12,690)	(\$12,690)	(\$12,690)	(\$12,690)	(\$12,690)	(\$12,690)	(\$12,690)	(\$12,690)	(\$12,690)	(\$12,690)	(\$152,280)	(\$38,070)	(\$160,461)	(\$241,004)
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Giving																
Charitable Giving - Tax Deductible	(\$4,500)	(\$4,500)	(\$4,500)	(\$4,500)	(\$4,500)	(\$4,500)	(\$4,500)	(\$4,500)	(\$35,000)	(\$4,500)	(\$4,500)	(\$4,500)	(\$84,500)	(\$13,500)	(\$71,000)	\$0
Charitable Gifting - Non Tax Ded	(\$1,249)	(\$1,249)	(\$1,249)	(\$1,249)	(\$1,249)	(\$1,249)	(\$1,249)	(\$1,249)	(\$1,249)	(\$1,249)	(\$1,249)	(\$1,249)	(\$14,988)	(\$3,747)	(\$11,241)	\$0
Strategic Giving	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$30,000)	\$0	\$0	\$0	(\$30,000)	\$0	(\$30,000)	(\$15,000)
Total Giving:	(\$5,749)	(\$5,749)	(\$5,749)	(\$5,749)	(\$5,749)	(\$5,749)	(\$5,749)	(\$5,749)	(\$66,249)	(\$5,749)	(\$5,749)	(\$5,749)	(\$129,488)	(\$17,247)	(\$112,241)	(\$15,000)
Total All Expenses	(\$50,649)	(\$50,649)	(\$50,649)	(\$50,649)	(\$50,649)	(\$50,649)	(\$50,649)	(\$50,649)	(\$111,149)	(\$50,649)	(\$50,649)	(\$50,649)	(\$668,288)	(\$151,947)	(\$619,475)	(\$544,946)
Investments																
Investments/Capital Calls	(\$135,000)	(\$85,000)	\$0	(\$225,000)	(\$250,000)	\$0	\$0	(\$125,000)	\$0	\$0	\$0	\$0	(\$820,000)	\$0	(\$820,000)	(\$650,000)
Advisor/Mgmt Fees	(\$2,083)	\$0	\$0	(\$2,083)	\$0	\$0	(\$2,083)	\$0	\$0	(\$2,083)	\$0	\$0	(\$8,332)	(\$2,083)	(\$6,249)	\$0
Total Investments:	(\$137,083)	(\$85,000)	\$0	(\$227,083)	(\$250,000)	\$0	(\$2,083)	(\$125,000)	\$0	(\$2,083)	\$0	\$0	(\$828,332)	(\$2,083)	(\$826,249)	(\$650,000)
Total Borrowings Repaid: LOC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Margin	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Borrowings:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	# \$0	\$0	\$0
TOTAL ALL OUTFLOWS:	(\$187,732)	(\$135,649)	(\$50,649)	(\$277,732)	(\$300,649)	(\$50,649)	(\$52,732)	(\$175,649)	(\$111,149)	(\$52,732)	(\$50,649)	(\$50,649)	(\$1,496,620)	(\$154,030)	(\$1,445,724)	(\$1,194,946)
Net Total Inflows/Total Outflows	(\$163,232)	(\$111,149)	\$68,851	\$61,768	(\$276,149)	\$158,851	\$196,768	(\$151,149)	\$38,351	(\$28,232)	(\$26,149)	\$88,851				
ENDING CASH BALANCE:	\$214,854	\$103,705	\$172,556	\$234,324	(\$41,825)	\$117,026	\$313,794	\$162,645	\$200,996	\$172,764	\$146,615	\$235,466				