

Mentee - Cash Flow and Forecast

Mentee - Cash Flow															
Twelve Month Running Totals:															
	Apr-21	May-21	21-Jun	21-Jul	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	2022 YTD	2021 Actual	2020 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			
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
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:															
<i>Expenses</i>															
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)
<i>Extra Ordinary Expenses</i>															
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)
<i>Giving</i>															
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)
<i>Investments</i>															
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	(\$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)
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			
ENDING CASH BALANCE:	\$130,233	\$252,443	\$258,706	\$226,187	\$228,757	\$229,250	\$53,858	\$201,232	\$131,905	\$92,241	\$81,641	\$378,086			

