

Springfield Historical Society, Inc.

10/30/2008

Cash Forecast

Cash Flow	1Q 2008 Act	2Q 2008 Act	1H 2008	3Q 2008 Act	4Q2008	2H 2008	Total 2008
Checking OB	\$ 2,940.71	\$ 1,534.69	\$ 2,940.71	\$ 1,222.27	\$ 1,752.10	\$ 1,222.27	\$ 2,940.71
Inflows:							
Book & Card Sales	\$ 61.00	\$ 32.00	\$ 93.00	\$ 211.00	\$ 60.00	\$ 271.00	\$ 364.00
Contributions	\$ 50.00	\$ 594.00	\$ 644.00	\$ 709.00	\$ 500.00	\$ 1,209.00	\$ 1,853.00
Grants	\$ 196.08	\$ 200.00	\$ 396.08	\$ -	\$ -	\$ -	\$ 396.08
From CD		\$ 3,400.00	\$ 3,400.00	\$ 1,100.00	\$ -	\$ 1,100.00	\$ 4,500.00
Ck Interest	\$ 0.30	\$ 0.24	\$ 0.54	\$ 0.23	\$ 0.29	\$ 0.52	\$ 1.06
Dues	\$ 105.00	\$ 145.00	\$ 250.00	\$ 580.00	\$ 500.00	\$ 1,080.00	\$ 1,330.00
Tot Inflows	\$ 412.38	\$ 4,371.24	\$ 4,783.62	\$ 2,600.23	\$ 1,060.29	\$ 3,660.52	\$ 8,444.14
Outflows:							
Advertisement	\$ 58.80	\$ 117.60	\$ 176.40	\$ 156.30	\$ 117.60	\$ 273.90	\$ 450.30
Charity Donation	\$ 100.00	\$ -	\$ 100.00	\$ -	\$ 200.00	\$ 200.00	\$ 300.00
Fees	\$ 75.00	\$ -	\$ 75.00	\$ 297.80	\$ -	\$ 297.80	\$ 372.80
Investment	\$ 1,100.00	\$ -	\$ 1,100.00	\$ -	\$ -	\$ -	\$ 1,100.00
M'ship Dues		\$ -	\$ -	\$ 10.00	\$ -	\$ 10.00	\$ 10.00
Postage	\$ -	\$ 103.22	\$ 103.22	\$ 54.90	\$ 76.00	\$ 130.90	\$ 234.12
Printing	\$ -	\$ 132.36	\$ 132.36	\$ 618.16	\$ 119.00	\$ 737.16	\$ 869.52
Scholarship		\$ 3,400.00	\$ 3,400.00	\$ -	\$ -	\$ -	\$ 3,400.00
Speaker	\$ 196.08	\$ -	\$ 196.08	\$ 200.00	\$ -	\$ 200.00	\$ 396.08
Supplies	\$ 258.12	\$ 896.33	\$ 1,154.45	\$ 623.07	\$ 330.00	\$ 953.07	\$ 2,107.52
Utilities	\$ 30.40	\$ 34.15	\$ 64.55	\$ 110.17	\$ 100.00	\$ 210.17	\$ 274.72
Total Outflows	\$ 1,818.40	\$ 4,683.66	\$ 6,502.06	\$ 2,070.40	\$ 942.60	\$ 3,013.00	\$ 9,515.06
Net Flows	\$ (1,406.02)	\$ (312.42)	\$ (1,718.44)	\$ 529.83	\$ 117.69	\$ 647.52	\$ (1,070.92)
Checking CB	\$ 1,534.69	\$ 1,222.27	\$ 1,222.27	\$ 1,752.10	\$ 1,869.79	\$ 1,869.79	\$ 1,869.79
Cash		\$ 5.00	\$ 5.00				