

Cash Flow Estimate

Fiscal year begins:	Sep 20	Oct 20	NOV 20	DEC 20	2020 Pand L Sept 30. 2020
Cash on Hand (beginning of month)		52,556	44,056	42,056	7,056
Income		2,500 ¹	5,000 ²	0	7,500
Expenses		11,000	7,000	7,000	25,000
Net		(8,500)	(2,000)	(7,000)	(17,500)
Cash Position (end of month)	52,556	44,056	42,056	35,056	NetLoss ▶ (10,444)

DETAIL:

- 1. Medica Foundation - \$2500 A/R
- 2. NEORH Grant - \$5000 A/R