

**2020 Cash Flow Forecast**

	<b>Q1 2020</b>	<b>Q2 2020</b>	<b>Q3 2020</b>	<b>Q4 2020</b>	<b>TOTAL 2020</b>	<b>Q1 2021</b>	<b>Q2 2021</b>	<b>TOTAL 2021</b>
<b>Opening Cash Balance</b>	105082							
<b>Revenue Summary</b>								
<b>Grants</b>			28581	121158	149739	25000	128000	153000 120000
<b>County Seed Funding</b>					0	1200000		0
<b>Interest</b>	564	564	564	221	1913	200	900	1100
<b>Total Revenue</b>	<b>564</b>	<b>564</b>	<b>29145</b>	<b>121379</b>	<b>151652</b>	<b>1250200</b>	<b>256900</b>	<b>135410 0</b>
<b>Operating Costs</b>								
<b>Professional Fees</b>	<b>12722</b>	<b>65173</b>	<b>11610</b>	<b>138969</b>	<b>228474</b>	<b>102750</b>	<b>81750</b>	<b>184500</b>
<b>Marketing</b>		<b>16183</b>	<b>9769</b>	<b>12400</b>	<b>38352</b>	<b>11000</b>	<b>25000</b>	<b>36000</b>
<b>Office and Personnel Expenses</b>	<b>16952</b>	<b>56978</b>	<b>44948</b>	<b>49995</b>	<b>168873</b>	<b>62894</b>	<b>105269</b>	<b>168164</b>
<b>Total Costs</b>	<b>29674</b>	<b>138334</b>	<b>66327</b>	<b>201364</b>	<b>435,69 9</b>	<b>176,644</b>	<b>212,019</b>	<b>388,664</b>
<b>Net Cashflow (excess/(shortfall))</b>	\$29,11 0	-\$137,77 0	\$37,18 2	-\$79,985		\$1,073,55 6	\$44,881	
<b>Closing Cash Balance</b>	\$75,97 3	-\$61,798	-\$98,98 0	-\$178,96 5		\$1,073,55 6	\$1,118,43 6	