9/4/2009

Memberships and subscriptions cash flows

Income:

FY05		FY06		FY07		FY08		FY09		FY10	
Jul-04	$ 12,627.00	Jul-05	$ 13,618.00	Jul-06	$ 14,152.00	Jul-07	$ 8,976.50	Jul-08	$ 10,939.00	Jul-09	$ 15,586.22
Aug-04	$ 19,616.00	Aug-05	$ 13,082.00	Aug-06	$ 18,359.00	Aug-07	$ 11,399.55	Aug-08	$ 7,272.25	Aug-09	$ 16,894.00
Sep-04	$ 13,565.00	Sep-05	$ 12,622.75	Sep-06	$ 10,377.71	Sep-07	$ 19,681.50	Sep-08	$ 17,266.75	Sep-09	$ 4,166.00
	$ 45,808.00		$ 39,322.75		$ 42,888.71		$ 40,057.55		$ 35,478.00		$ 36,646.22
Oct-04	$ 28,349.00	Oct-05	$ 27,319.00	Oct-06	$ 28,881.25	Oct-07	$ 31,218.25	Oct-08	$ 25,112.60	Oct-09	
Nov-04	$ 49,588.00	Nov-05	$ 50,117.00	Nov-06	$ 70,290.39	Nov-07	$ 68,535.40	Nov-08	$ 24,574.25	Nov-09	
Dec-04	$ 54,422.00	Dec-05	$ 53,637.00	Dec-06	$ 73,280.20	Dec-07	$ 52,013.88	Dec-08	$ 102,348.36	Dec-09	
	$ 132,359.00		$ 131,073.00		$ 172,451.84		$ 151,767.53		$ 152,035.21		$ -
Jan-05	$ 17,772.00	Jan-06	$ 12,795.50	Jan-07	$ 22,409.75	Jan-08	$ 36,983.25	Jan-09	$ -	Jan-10	
Feb-05	$ 7,902.00	Feb-06	$ 19,869.50	Feb-07	$ 20,080.58	Feb-08	$ 24,017.75	Feb-09	$ 20,672.50	Feb-10	
Mar-05	$ 25,027.00	Mar-06	$ 20,098.85	Mar-07	$ 22,020.75	Mar-08	$ 29,945.00	Mar-09	$ 31,559.50	Mar-10	
	$ 50,701.00		$ 52,763.85		$ 64,511.08		$ 90,946.00		$ 52,232.00		$ -
Apr-05	$ 10,085.00	Apr-06	$ 7,541.25	Apr-07	$ 34,316.25	Apr-08	$ 12,320.50	Apr-09	$ 13,833.75	Apr-10	
May-05	$ 23,933.00	May-06	$ 23,762.50	May-07	$ 26,642.62	May-08	$ 24,038.50	May-09	$ 33,043.25	May-10	
Jun-05	$ 20,906.00	Jun-06	$ 27,657.04	Jun-07	$ 25,218.72	Jun-08	$ 24,575.62	Jun-09	$ 31,178.50	Jun-10	
	$ 54,924.00		$ 58,960.79		$ 86,177.59		$ 60,934.62		$ 78,055.50		$ -
	$ 283,792.00		**$ 282,120.39**		**$ 366,029.22**		**$ 343,705.70**		**$ 317,800.71**		**$ 36,646.22**
	Total FY05		**Total FY06**		**Total FY07**		**Total FY08**		**Total FY09**		**Total FY10**
					$ 83,908.83						
					over last year			FY09 budget	*$ 190,000.00*		
								shortfall	*$ 44,712.50*		
								Transfer	$ 45,000.00		
									$ 362,800.71		
									Total FY09		