

## Public Policy Charter

Cash Source / (Use)		July	August	September	October
Operating Activities	Revenue	\$19,321	\$95,297	\$288,523	\$133,864
	Expenses	(\$81,634)	(\$94,386)	(\$130,186)	(\$159,365)
	Total Net (Loss)/Income	(\$62,313)	\$912	\$158,337	(\$25,501)
	Receivables	\$153,072	\$10,762	\$61,803	\$41,827
	Intracompany Receivables	\$0	\$0	\$0	\$0
	Prepaid Expenses	\$4,266	\$0	\$0	\$0
	Current Other Expenses	\$0	\$0	\$0	\$0
	Other Assets	\$0	\$0	\$0	\$0
	Accounts Payables	(\$87,931)	(\$24,670)	(\$1,744)	(\$13,050)
	Accrued Salaries and Taxes	(\$236)	\$2,008	(\$206)	\$3,253
	Deferred Revenue	\$0	\$0	\$0	\$0
	Other Current Liabilities	\$0	\$0	\$0	\$0
	<b>Net Cash provided/ (used) by Operating Activites</b>	<b>\$6,859</b>	<b>(\$10,989)</b>	<b>\$218,190</b>	<b>\$6,529</b>
	Investing Activities	Capital Expenditures	\$0	\$0	\$0
Other Investing Activities		\$0	\$0	\$0	\$0
Equity Transfers		\$0	\$0	\$0	\$0
<b>Net Cash provided/ (used) by Investing Activities</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Financing Activities	Cash Flow Financing - Secured Debt	\$0	\$0	\$0	\$0
	Loan Payables	\$0	\$0	\$0	(\$10,416)
	Deferred Lease Expense	\$0	\$0	\$0	\$0
	<b>Net Cash provided/ (used) by Financing Activities</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$10,416)</b>
	Cash at Beginning of Period	\$352,393	\$359,252	\$348,263	\$566,452
<b>Net Increase/(Decrease) in Cash</b>		<b>\$6,859</b>	<b>(\$10,989)</b>	<b>\$218,190</b>	<b>(\$3,887)</b>
<b>Cash at end of Period</b>		<b>\$359,252</b>	<b>\$348,263</b>	<b>\$566,452</b>	<b>\$562,565</b>