

Public Policy Charter

Cash Source / (Use)		July	August	September	October	November
Operating Activities	Revenue	\$19,321	\$95,297	\$288,523	\$133,864	\$121,954
	Expenses	(\$81,634)	(\$94,386)	(\$130,186)	(\$159,365)	(\$134,513)
	Total Net (Loss)/Income	(\$62,313)	\$912	\$158,337	(\$25,501)	(\$12,559)
	Receivables	\$153,072	\$10,762	\$61,803	\$41,827	\$27,867
	Intracompany Receivables	\$0	\$0	\$0	\$0	\$0
	Prepaid Expenses	\$4,266	\$0	\$0	\$0	\$0
	Current Other Expenses	\$0	\$0	\$0	\$0	\$0
	Other Assets	\$0	\$0	\$0	\$0	\$0
	Accounts Payables	(\$87,931)	(\$24,670)	(\$1,744)	(\$13,050)	(\$5,213)
	Accrued Salaries and Taxes	(\$236)	\$2,008	(\$206)	\$3,253	(\$1,583)
	Deferred Revenue	\$0	\$0	\$0	\$0	\$0
	Other Current Liabilities	\$0	\$0	\$0	\$0	\$0
	Net Cash provided/ (used) by Operating Activities	\$6,859	(\$10,989)	\$218,190	\$6,529	\$8,512
	Investing Activities	Capital Expenditures	\$0	\$0	\$0	\$0
Other Investing Activities		\$0	\$0	\$0	\$0	\$0
Equity Transfers		\$0	\$0	\$0	\$0	\$0
Net Cash provided/ (used) by Investing Activities		\$0	\$0	\$0	\$0	\$0
Financing Activities	Cash Flow Financing - Secured Debt	\$0	\$0	\$0	\$0	\$0
	Loan Payables	\$0	\$0	\$0	(\$10,416)	(\$10,416)
	Deferred Lease Expense	\$0	\$0	\$0	\$0	\$0
	Net Cash provided/ (used) by Financing Activities	\$0	\$0	\$0	(\$10,416)	(\$10,416)
	Cash at Beginning of Period	\$352,393	\$359,252	\$348,263	\$566,452	\$562,565
Net Increase/(Decrease) in Cash		\$6,859	(\$10,989)	\$218,190	(\$3,887)	(\$1,904)
Cash at end of Period		\$359,252	\$348,263	\$566,452	\$562,565	\$560,661