

Manchester Farmers Market Cash Flow Projection
 Draft Cash Flow Document_Version 1_March 25, 2013

Jan-13

items in purple highlights were funds in part or full from CWF = \$8,920

	Jan-13	Feb-13	Mar-13	Apr-13	May-13	Jun-13	Jul-13	Aug-13	Sep-13	Oct-13	Nov-13	Dec-13	Actual Total	
Cash on hand (beginning of month)	3,000	3,686	3,686	3,686	3,686	3,652	5,128	3,886	10,448	9,807	8,576	5,378	5,378	
# market days					4	4	3	5	4	2			22	
Number of Vendors					54	74	51	102	73	38			392	
Vendors pay weekly					30	39	34	64	47	22			236	
Vendors pay for season					10	0	0	0	0	0			10	
CASH RECEIPTS														
CWF					1,000.00		8,000.00						\$ 9,000.00	
Vendors - weekly					180.00	234.00	204.00	384.00	294.00	120.00			\$ 1,416.00	
Vendors - season					1,000.00								\$ 1,000.00	
Other					10.00								\$ 10.00	
Other					1.00		12.00						\$ 13.00	
TOTAL CASH RECEIPTS		0	0	0	0	2,191.00	234.00	8,204.00	396.00	294.00	120.00	0	0	\$ 11,439.00
CASH PAID OUT														
Produce purchases & Coupons						151.00	242.00	287.00	64.00	1,423.50			2,167.50	
Market Manager					450.00	900.00	1,200.00	600.00	750.00	500.00			4,400.00	
Advertising					249.50	88.75			50.91	267.00		1,000.00	1,656.16	
Entertainment						250.00	200.00	150.00	625.00	325.00			1,550.00	
Misc supplies				34.00	15.23	85.85			35.51				170.59	
Reimbursement for 80% attendance										802.00			802.00	
TOTAL CASH PAID OUT		0	0	0	34	714.73	1,475.60	1,642.00	1,037.00	1,525.42	3,317.50	0.00	1,000.00	10,746.25
CASH ON HAND	3,000	3,685.71	3,685.71	3,685.71	3,651.71	5,127.98	3,886.38	10,448.38	9,807.38	8,575.96	5,378.46	5,378.46	4,378.46	\$ 4,378.46