

Fiscal Year Begins		Beginning Cash Balance	
		Ending Cash Balance	

CATEGORY	Current Cash on Hand	MONTH 1	MONTH 2	MONTH 3	MONTH 4	MONTH 5	MONTH 6	MONTH 7	MONTH 8	MONTH 9	MONTH 10	MONTH 11	MONTH 12	TOTALS
INCOME														
DONATION AND GRANTS														
(example) The Happy Life Foundation	10,000	3,000	3,000	3,000	3,000		3,000							25,000
EARNED INCOME														
(example) Sale of organization T-Shirts	500	200	200	200	200	200	200	200	200	200	200	200	200	2,900
TOTAL INCOME														
EXPENSES														
Activities, Projects, and Programs														
Toolbox for a Happy Life Program		2,000		2,000	2,000		5,000	500						11,500
Administration														
Salaries														
Taxes														
Rent														
Utilities														
Office Materials														
Other														
TOTAL EXPENSES														