

# Cash Flow Forecast - Condensed

Month:	<u>Nov</u> Beginning	<u>Dec - Feb</u> Mid-point	<u>Mar</u> End	Totals
<b>Income</b>				
CFLI	1,051,875	3,155,625	0	4,207,500
H & S In-kind	0	0	0	0
CFLI for upgrading/networking IT system			816,781	816,781
<b>Total Income</b>	<b>1,051,875</b>	<b>3,155,625</b>	<b>816,781</b>	<b>5,024,281</b>
<b>Payments</b>				
Development of IEC materials	0	506,399		506,399
Printing & dissemination of IEC materials	0	1,610,014		1,610,014
Airing of cal- in programmes	0	370,000		370,000
Organising & facilitating Regional training workshops	0	1,108,100		1,108,100
M&E	0	120,000		120,000
Purchaseing computers, printer etc	0	0	560,781	
Setting up network file server	0	0	256,000	
Administration	0	492,860		492,860
<b>Total Payments</b>	<b>0</b>	<b>4,207,373</b>	<b>816,781</b>	<b>5,024,154</b>
<b>Cashflow Surplus/Deficit (-)</b>	<b>1,051,875</b>	<b>(1,051,748)</b>	<b>0</b>	<b>127</b>
<b>Opening Cash Balance</b>	<b>0</b>	<b>1,051,875</b>	<b>127</b>	
<b>Closing Cash Balance</b>	<b>1,051,875</b>	<b>127</b>	<b>127</b>	









