

The Nonprofit Council
CASH Projection
July 2020 through December 2020

	July 20	Aug 20	Sept 20	Oct 20	Nov 20	Dec 20
Broadway Bank Checking Account	\$ 395,141.00	\$ 396,663.00	\$ 305,263.00	\$ 301,246.00	\$ 292,316.00	\$ 284,342.00
Bank Balance	\$ 395,141.00	\$ 396,663.00	\$ 305,263.00	\$ 301,246.00	\$ 292,316.00	\$ 284,342.00
Bank Balance 12/19						\$ 337,545.00
Y-T-D Change						\$ (55,230.00)