Prison Free Press | **Actual Cash Flow** | **Year Ending March 31, 2026**

	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total
OPERATING RECEIPTS													
Cash Receipts:													
Donation (PFP) - *Director*		268.3	355.3										623.6
Donation (PFP) - *Personal Supporters*	130												130
Credit Union - *Interest*	0.01	0.01	0.01										0.03
TOTAL OPERATING RECEIPTS	130.01	268.31	355.31	0	0	0	0	0	0	0	0	0	753.63
OPERATING DISBURSEMENTS													
Production Costs:													
Magazine Printing (CAN)			209.6										209.6
Envelopes (CAN)			39.55										39.55
Postage (CAN)			106.15										106.15
Cover Artist ($25 + M/O:7.50 / eTrans:1.25)													0
Magazine Printing (WPN)		67.8											67.8
Envelopes (WPN)		39.55											39.55
Postage (WPN)		160.95											160.95
Cover Artist ($25 + M/O:7.50 / eTrans:1.25)		26.25											26.25
Subtotal	0	294.55	355.3	0	0	0	0	0	0	0	0	0	649.85
Shared Operating Expenses:													
Office Supplies (toner, paper, misc.)													0
Post Office Box Rental (1 yr)													0
Websites & Domain Names (3 x 2 yrs)													0
Subtotal	0	0	0	0	0	0	0	0	0	0	0	0	0
Shared Equipment Purchases:													
Equipment Item													0
Subtotal	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL OPERATING DISBURSEMENTS	0	294.55	355.3	0	0	0	0	0	0	0	0	0	649.85
CASH FLOW FROM OPERATIONS	130.01	-26.24	0.01	0	0	0	0	0	0	0	0	0	103.78
CASH BALANCE AT MONTH START	35.7	165.71	139.47	139.48	139.48	139.48	139.48	139.48	139.48	139.48	139.48	139.48	
CASH BALANCE AT MONTH END	165.71	139.47	139.48	139.48	139.48	139.48	139.48	139.48	139.48	139.48	139.48	139.48	