

Certification Program DC0032 3035	June 2017 Cash Balance <u>FY17</u>	June 2018 Cash Balance <u>FY18</u>	June 2019 Cash Balance <u>FY19</u>
Beginning Cash Balance	\$ 41,478.11	\$ 37,471.05	\$ 26,835.58
Total Revenue	\$ 175,168.00	\$ 175,000.00	\$ 175,000.00
Direct Expenditures	\$ (179,175.06)	\$ (185,635.47)	\$ (161,436.51)
Indirect Expenditures (Overhead):			
Total Indirect Expenditures (Overhead)	\$ -	\$ -	\$ -
NET	\$ (4,007.06)	\$ (10,635.47)	\$ 13,563.49
Year End Balance	\$ 37,471.05	\$ 26,835.58	\$ 40,399.07