

Foundation Cash Position

Current Operational Cash at April 28, 2016	\$	9,142
		<u>PENDING 12 Mo.</u>
		<u>CASH OUTLAYS</u>
Scholarships - May/June 2016		1,500
Gifts for Kids - December 2016		1,000
D&O Insurance - July 2016		2,900
Audit/Legal/Other - August/September 2016		2,200
Total Pending Cash Outlays over next 12 months		<u>7,600</u>
Available Cash after Pending Cash Outlays		1,542
Travel Sponsorship requested - SkillsUSA Nationals		<u>1,000</u>
Remaining Operational Cash	\$	<u>542</u>