Cash Flow 24 - 25

Thru End of FY 26-27

	9/30/2024	4/30/2025	5/31/2025	As of June 12th
Cash on Hand (operating and high yiel	**$3,159,120.00**	$2,589,636.00	$2,544,459.00	$2,634,000.00
Projected Revenue remaining to EOY	**$4,730,150.00**	$727,000.00	$274,000.00	
Total Revenue available through EOY	**$7,889,270.00**	**3,316,636.00**	**2,818,459.00**	$2,634,000.00
Minus Prepaids	**$0.00**	$536,988.00	$580,415.00	$580,665.00
		2,779,648.00	**2,238,044.00**	$2,053,335.00
Budgeted Expenses through EOY	**$5,925,175.00**	$1,448,070.00	$745,630.00	$608,000.00
Total Cash Available through EOY June	**$1,964,095.00**	**1,331,578.00**	**1,492,414.00**	$1,445,335.00
Insurance Deductible/payment				
Bus Downpayment				
Total Cash Available EOY June 25	**$1,964,095.00**	**1,331,578.00**	$1,492,414.00	$1,445,335.00
24-25 Depreciation add back		$164,000.00	$82,000.00	$82,000.00
	1,964,095.00		$1,574,414.00	$1,527,335.00
Bank Payment	**$500,000.00**			
Remaining	**$1,464,095.00**	**1,495,578.00**	$1,574,414.00	$1,527,335.00
Est Additional Positive Cash Flow for FY 25-26 including Depreciation added back	**$901,000.00**	**$901,000.00**	**$901,000.00**	**$901,000.00**
Est Additional Positive Cash Flow for FY 26-27 including Depreciation added back	**$901,000.00**	**$901,000.00**	**$901,000.00**	**$901,000.00**
Bank Payment Nov 26	**$500,000.00**	$500,000.00	$500,000.00	$500,000.00
Total	**$2,766,095.00**	**$2,797,578.00**	**$2,876,414.00**	**$2,829,335.00**