TRINITY FELLOWSHIP CAPITAL RESERVE FUND CASH FLO

	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Beginning Balance	$0	$47,162	$100,866	$129,855	$160,294	$185,430	$211,539	$185,425	$195,017	$220,104	$246,078
Monies Received	$45,069	$63,362	$23,362	$23,362	$23,362	$23,362	$23,362	$23,362	$23,362	$23,362	$23,362
Interest Earned	$2,093	$2,342	$5,627	$7,077	$8,274	$9,517	$8,274	$8,730	$9,925	$11,162	$12,513
Total Income	$47,162	$65,704	$28,989	$30,439	$31,636	$32,879	$31,636	$32,092	$33,287	$34,524	$35,875
Expenditures	$0	($12,000)	$0	$0	($6,500)	($6,770)	($57,750)	($22,500)	($8,200)	($8,550)	($7,500)
Ending Balance	$47,162	$100,866	$129,855	$160,294	$185,430	$211,539	$185,425	$195,017	$220,104	$246,078	$274,453

	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	
Beginning Balance	$274,453	$126,062	$288,376	$300,695	$300,977	$282,835	$110,077	$115,581	$121,360	$124,278	
Monies Received	$23,362	$153,782	$0	$0	$0	$0	$0	$0	$0	$0	
Interest Earned	$5,447	$13,732	$14,319	$14,332	$13,468	$5,242	$5,504	$5,779	$5,918	$646	
Total Income	$28,809	$167,514	$14,319	$14,332	$13,468	$5,242	$5,504	$5,779	$5,918	$646	
Expenditures	($177,200)	($5,200)	($2,000)	($14,050)	($31,610)	($178,000)	$0	$0	($3,000)	($114,360)	
Ending Balance	$126,062	$288,376	$300,695	$300,977	$282,835	$110,077	$115,581	$121,360	$124,278	$10,564	

SUMMARY TOTALS	
BEGIN. BALANCE	$0
MONIES RECEIVED	$495,833
INTEREST REC'D	$169,921
TOTAL INCOME	**$665,754**
EXPENDITURES	**($655,190)**
ENDING BALANCE	**$10,564**