TRINITY FELLOWSHIP CAPITAL RESERVE FUND CASH FLOW (30%)

	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Beginning Balance	$0	$47,162	$44,104	$53,493	$63,352	$66,879	$70,299	$20,361	$4,938	$3,759	$2,218
Monies Received	$45,069	$7,009	$7,009	$7,009	$7,009	$7,009	$7,009	$7,009	$7,009	$7,009	$7,009
Interest Earned	$2,093	$1,933	$2,380	$2,850	$3,018	$3,181	$803	$68	$12	$0	$0
Total Income	$47,162	$8,942	$9,389	$9,859	$10,027	$10,190	$7,812	$7,077	$7,021	$7,009	$7,009
Expenditures	$0	($12,000)	$0	$0	($6,500)	($6,770)	($57,750)	($22,500)	($8,200)	($8,550)	($7,500)
Ending Balance	$47,162	$44,104	$53,493	$63,352	$66,879	$70,299	$20,361	$4,938	$3,759	$2,218	$1,727

	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026
Beginning Balance	$1,727	($168,464)	($173,664)	($175,664)	($189,714)	($221,324)	($399,324)	($399,324)	($399,324)	($402,324)
Monies Received	$7,009	$0	$0	$0	$0	$0	$0	$0	$0	$0
Interest Earned	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Total Income	$7,009	$0	$0	$0	$0	$0	$0	$0	$0	$0
Expenditures	($177,200)	($5,200)	($2,000)	($14,050)	($31,610)	($178,000)	$0	$0	($3,000)	($114,360)
Ending Balance	($168,464)	($173,664)	($175,664)	($189,714)	($221,324)	($399,324)	($399,324)	($399,324)	($402,324)	($516,684)

SUMMARY TOTALS	
BEGIN. BALANCE	$0
MONIES RECEIVED	$122,168
INTEREST REC'D	$16,538
TOTAL INCOME	**$138,706**
EXPENDITURES	**($655,190)**
ENDING BALANCE	**($516,484)**