TRINITY FELLOWSHIP CAPITAL RESERVE FUND CASH FLOW (60%)

	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Beginning Balance	$0	$47,162	$91,288	$110,220	$130,098	$144,245	$158,716	$120,382	$117,594	$129,731	$142,108
Monies Received	$45,069	$54,017	$14,017	$14,017	$14,017	$14,017	$14,017	$14,017	$14,017	$14,017	$14,017
Interest Earned	$2,093	$2,109	$4,915	$5,861	$6,630	$7,224	$5,399	$5,695	$6,320	$6,910	$7,581
Total Income	$47,162	$56,126	$18,932	$19,878	$20,647	$21,241	$19,416	$19,712	$20,337	$20,927	$21,598
Expenditures	$0	($12,000)	$0	$0	($6,500)	($6,770)	($57,750)	($22,500)	($8,200)	($8,550)	($7,500)
Ending Balance	$47,162	$91,288	$110,220	$130,098	$144,245	$158,716	$120,382	$117,594	$129,731	$142,108	$156,206

	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	
Beginning Balance	$156,206	($6,977)	$141,605	$147,035	$140,137	$114,456	($63,544)	($63,544)	($63,544)	($66,544)	
Monies Received	$14,017	$153,782	$0	$0	$0	$0	$0	$0	$0	$0	
Interest Earned	$0	$0	$7,430	$14,332	$13,468	$5,242	$5,504	$5,779	$5,918	$646	
Total Income	$14,017	$153,782	$7,430	$7,152	$5,929	$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	($6,977)	$141,605	$147,035	$140,137	$114,456	($63,544)	($63,544)	($63,544)	($66,544)	($180,904)	

SUMMARY TOTALS	
BEGIN. BALANCE	$0
MONIES RECEIVED	$393,038
INTEREST REC'D	$81,248
TOTAL INCOME	**$474,286**
EXPENDITURES	**($655,190)**
ENDING BALANCE	**($180,904)**