SUNSHINE THEATRE COMPANY - 2004/05 CASH FLOW SUMMARY - Mar 1/05
Feb/05 - Aug/05

	Feb	Mar	Apr	May	Jun	Jul	Aug
Cash In Bank Beginning of Month	12,770	6,548	12,400	53,846	39,333	26,774	20,863
REVENUES							
Earned	23,995	35,203	45,040	9,215	0	94	2,428
Fundraising	7,496	5,633	4,333	8,833	18,833	4,633	25,833
Grants / GST In	0	1,200	75,300	6,123	909	18,000	54,000
Total Cash In	31,491	42,036	124,673	24,171	19,742	22,727	82,261
EXPENSES							
Artistic / Production	29,962	45,965	59,974	12,694	7,196	7,861	5,724
Administration / GST Out	7,751	14,219	13,253	15,990	15,105	10,777	12,417
Accumulated Payables	0	16,000	10,000	0	0	0	0
Total Cash Out	37,713	76,184	83,227	28,684	22,301	18,638	18,141
City of Kelowna Loan/Repayment	0	40,000	0	-10,000	-10,000	-10,000	-10,000
Cash Position	6,548	12,400	53,846	39,333	26,774	20,863	74,983