

## Public Policy Charter

|   | Cash Source / (Use)                           | July                 | August            | September        | October           | November          | December          |
|---|---|----------------------|-------------------|------------------|-------------------|-------------------|-------------------|
| Operating Activities                          | Revenue                                       | \$19,321             | \$95,297          | \$288,523        | \$133,864         | \$121,954         | \$123,094         |
|   | Expenses                                      | (\$81,634)           | (\$94,386)        | (\$130,186)      | (\$159,365)       | (\$134,513)       | (\$120,242)       |
|   | <b>Total Net (Loss)/Income</b>                | <b>(\$62,313)</b>    | <b>\$912</b>      | <b>\$158,337</b> | <b>(\$25,501)</b> | <b>(\$12,559)</b> | <b>\$2,852</b>    |
|   | Receivables                                   | \$153,072            | \$10,762          | \$61,803         | \$41,827          | \$27,867          | \$51,437          |
|   | Intracompany Receivables                      | \$0                  | \$0               | \$0              | \$0               | \$0               | \$0               |
|   | Prepaid Expenses                              | \$4,266              | \$0               | \$0              | \$0               | \$0               | \$0               |
|   | Current Other Expenses                        | \$0                  | \$0               | \$0              | \$0               | \$0               | \$0               |
|   | Other Assets                                  | \$0                  | \$0               | \$0              | \$0               | \$0               | \$0               |
|   | Accounts Payables                             | (\$87,931)           | (\$24,670)        | (\$1,744)        | (\$13,050)        | (\$5,213)         | (\$6,744)         |
|   | Accrued Salaries and Taxes                    | (\$236)              | \$2,008           | (\$206)          | \$3,253           | (\$1,583)         | (\$1,355)         |
|   | Deferred Revenue                              | \$0                  | \$0               | \$0              | \$0               | \$0               | \$0               |
|   | Other Current Liabilities                     | \$0                  | \$0               | \$0              | \$0               | \$0               | \$0               |
|   | <b>Net Cash provided/ (used) by Operating</b> | <b>\$6,859</b>       | <b>(\$10,989)</b> | <b>\$218,190</b> | <b>\$6,529</b>    | <b>\$8,512</b>    | <b>\$46,189</b>   |
|   | Investing Activities                          | Capital Expenditures | \$0               | \$0              | \$0               | \$0               | \$0               |
| Other Investing Activities                    |   | \$0                  | \$0               | \$0              | \$0               | \$0               | \$0               |
| Equity Transfers                              |   | \$0                  | \$0               | \$0              | \$0               | \$0               | \$0               |
| <b>Net Cash provided/ (used) by Investing</b> |   | <b>\$0</b>           | <b>\$0</b>        | <b>\$0</b>       | <b>\$0</b>        | <b>\$0</b>        | <b>\$0</b>        |
| Financing Activities                          | Cash Flow Financing - Secured Debt            | \$0                  | \$0               | \$0              | \$0               | \$0               | \$0               |
|   | Loan Payables                                 | \$0                  | \$0               | \$0              | (\$10,416)        | (\$10,416)        | (\$10,416)        |
|   | Deferred Lease Expense                        | \$0                  | \$0               | \$0              | \$0               | \$0               | \$0               |
|   | <b>Net Cash provided/ (used) by Financing</b> | <b>\$0</b>           | <b>\$0</b>        | <b>\$0</b>       | <b>(\$10,416)</b> | <b>(\$10,416)</b> | <b>(\$10,416)</b> |
|   | Cash at Beginning of Period                   | \$352,393            | \$359,252         | \$348,263        | \$566,452         | \$562,565         | \$560,661         |
| <b>Net Increase/(Decrease) in Cash</b>        |   | <b>\$6,859</b>       | <b>(\$10,989)</b> | <b>\$218,190</b> | <b>(\$3,887)</b>  | <b>(\$1,904)</b>  | <b>\$35,773</b>   |
| <b>Cash at end of Period</b>                  |   | <b>\$359,252</b>     | <b>\$348,263</b>  | <b>\$566,452</b> | <b>\$562,565</b>  | <b>\$560,661</b>  | <b>\$596,434</b>  |