

West Virginia Academy Ltd
 Projected Cash Flow as of March 31, 2023

	December	January	February	March	April	May	June	July
Starting Cash	\$ 151,902	\$ 182,613	\$ 242,722	\$ 111,194	\$ 27,346	\$ 149,767	\$ 38,791	
Payroll Cash Expenses	\$ (117,977)	\$ (124,569)	\$ (126,229)	\$ (127,302)	\$ (132,733)	\$ (132,733)	\$ (135,658)	
Rent Expense	\$ (37,071)	\$ (37,071)	\$ (37,071)	\$ (37,071)	\$ (37,071)	\$ (37,071)	\$ (37,071)	
First United Loan Pmts.	\$ (21,974)	\$ (10,987)	\$ (10,987)	\$ (10,987)	\$ (10,987)	\$ (10,987)	\$ (10,987)	
Other Expenses	\$ (35,000)	\$ (35,000)	\$ (35,000)	\$ (35,000)	\$ (35,000)	\$ (35,000)	\$ (51,000)	
Foundation Revenue	\$ 77,233	\$ 55,361	\$ 61,512	\$ 61,512	\$ 93,315	\$ 93,315	\$ 93,235	
Increased Enrollment Fund	\$ -	\$ 195,375			\$ 263,397			
Other Legislative Funding								
Supplemental Revenue	\$ 13,000	\$ 17,000	\$ 14,747	\$ 12,000	\$ 10,000	\$ 10,000	\$ 12,000	
Donations & Grants	\$ 27,500	\$ -	\$ 1,500	\$ 5,500	\$ 4,000	\$ 1,500	\$ 3,500	
Short_Term Loans				\$ 47,500	\$ (32,500)			-15000
0% Interest Greer Loan (Net)	\$ 125,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (25,000)	
Ending Cash	\$ 182,613	\$ 242,722	\$ 111,194	\$ 27,346	\$ 149,767	\$ 38,791	\$ (112,190)	

* 40K in with another 10K promised