

ARIZONA PROSECUTING ATTORNEYS' ADVISORY COUNCIL

	2013						2014						
PROJECTED FY 2013-14 CASH FLOW STATEMENT	<u>July</u>	<u>Aug</u>	<u>Sept</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>March</u>	<u>April</u>	<u>May</u>	<u>June</u>	FY13-14
APAAC BMO Harris Account - Beg. cash balance	145,180	193,764	168,388	111,795	74,405	62,304	46,412	52,832	68,301	75,178	105,604	130,992	145,180
State Treasurer-AG Account - Beg. cash balance	29,552	627	950	866	813	888	759	837	884	740	1,093	1,194	29,552
REVENUE	<u>July</u>	<u>Aug</u>	<u>Sept</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	March	April	May	June	FY13-14
CJEF revenue into State Treasurer-AG account	120,842	94,411	85,654	80,477	88,033	74,979	82,899	87,576	73,134	108,560	118,310	114,706	1,129,582
Other revenue into State Treasurer-AG account (PIV)													0
TOTAL Revenue to State Treasurer-AG account	120,842	94,411	85,654	80,477	88,033	74,979	82,899	87,576	73,134	108,560	118,310	114,706	1,129,582
Funds drawn: State Treas-AG acct. to APAAC BMO-Harris acct	149,768	94,088	85,738	80,530	87,958	75,109	82,821	87,529	73,278	108,207	118,209	114,741	1,157,975
Other funds deposited to APAAC BMO Harris account	1	1	1	1	1	1	1	1	1	1	1	1	12
TOTAL Funds into APAAC BMO Harris checking account	149,769	94,089	85,739	80,531	87,959	75,110	82,822	87,530	73,279	108,208	118,210	114,742	1,157,987
EXPENDITURES	<u>July</u>	<u>Aug</u>	<u>Sept**</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>March</u>	<u>April</u>	<u>May</u>	<u>June</u>	FY13-14
Personnel expense (Salaries, ERE, Temp/PT, subsidies)	48,350	48,350	54,617	43,500	43,500	43,500	43,500	43,500	43,500	43,500	43,500	43,500	542,817
General Operating expense	13,702	13,702	13,702	13,702	13,702	13,702	13,702	13,702	13,702	13,702	13,702	13,702	164,420
Support Projects (Fellowships)	10,000	0	0	0	0	0	10,000	0	0	0	0	0	20,000
APAAC training	23,333	51,613	68,213	54,919	37,059	28,000	3,400	9,059	3,400	14,781	29,620	13,809	337,206
Non-APAAC training	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL Expenditures from APAAC BMO Harris checking acct	95,385	113,665	136,532	112,121	94,261	85,202	70,602	66,261	60,602	71,983	86,822	71,011	1,064,443
Net +/- APAAC Revenue / Expenditures	25,458	(19,253)	(50,878)	(31,644)	(6,228)	(10,223)	12,297	21,315	12,532	36,577	31,489	43,695	65,139
Contingency (10% of Direct Operating Expenses for FY2013-14)	5,800	5,800	5,800	5,800	5,800	5,800	5,800	5,800	5,800	5,800	6,000	6,000	70,000
APAAC BMO Harris Account - EOM cash balance	193,764	168,388	111,795	74,405	62,304	46,412	52,832	68,301	75,178	105,604	130,992	168,724	168,724
State Treasurer-AG Account - EOM cash balance	627	950	866	813	888	759	837	884	740	1,093	1,194	1,159	1,159