PROJECTED CASH FLOW MANAGEMENT for 12/01/06-11/30/07				
Beginning of year cash in bank				$ 9,061
Deduction for prudent reserve				(2,000)
Remaining cash available beginning of year				$ 7,061
Cash Inflows 12/01/06 thru 9/7/07				
	Group Donations		$ 650	
	Vermilion Preregistrations		3,000	
Total Cash Inflows 12/01/06 thru 9/7/07				3,650
Total Cash Available 12/01/06 thru 9/7/07				$ 10,711
Cash Outflows 12/01/06 thru 9/7/07				
	Meeting Lists		$ (450)	
	Phone Line		(675)	
	P. O. Box Rental		(30)	
	Bank Charges		(45)	
	Chairperson Expense		(38)	
	Vice-Chairperson		(188)	
	Secretary		(450)	
	Treasurer		(38)	
	RCM/RCMA		(563)	
	Hospitals & Institutions		(750)	
	Public Information		(750)	
	Outreach		(750)	
	Literature		(90)	
	Activities		(375)	
	Vermilion		(4,500)	
Total Cash Outflows 12/01/06-9/7/07				(9,690)
Cash Balance on 9/7/07				$ 1,021
Cash Inflows 9/8/07 thru 11/30/07				
	Group Donations		$ 150	
	Vermilion On-site Registrations		13,450	
Total Cash Inflows 9/8/07 thru 11/30/07				13,600
Total Cash Available 9/8/07 thru 11/30/07				$ 14,621
Cash Outflows 9/8/07 thru 11/30/07				
	Meeting Lists		$ (150)	
	Phone Line		(225)	
	P. O. Box Rental		(10)	
	Bank Charges		(15)	
	Chairperson Expense		(13)	
	Vice-Chairperson		(63)	
	Secretary		(150)	
	Treasurer		(13)	
	RCM/RCMA		(188)	
	Hospitals & Institutions		(250)	
	Public Information		(250)	
	Outreach		(250)	
	Literature		(30)	
	Activities		(125)	
	Vermilion		(6,100)	
	MNRSC (60%)		-	
	WSO (40%)		-	
Total Cash Outflows 09/08/07-11/30/07				(7,830)
Total Available less Total Outflows				$ 6,791
Add back Prudent Reserve				2,000
Total Cash in Bank on 11/30/07				$ 8,791