

	Brynwood Swim Club		
	Cash Projection		
	Member Meeting September		
Operating Cash Balance as of 8/31/2022		\$ 25,402	
Projected Income (September - December 31, 2022)			
Concessions		\$ 800	
Guest Fees		\$ 250	
Total Projected Income		\$ 1,050	
Projected Expenses (September - February 28, 2023)			
Payroll		\$ 1,324	
Insurance		\$ 4,800	
Legal & Professional Fees		\$ 480	
Utilities		\$ 5,279	
Taxes		\$ 3,054	
Repair & Maintenance		\$ 500	
General Operating Expenses		\$ 836	
Total Projected Expenses		\$ 16,272	
Pojected Cash Balance Feb 2023		\$ 10,180	
			*Can be used for pool
			improvements for 2023 pool
			season