

**BostonCAN FY 12 Summary (6/15/11 projection)****Cash flow**

Starting Balance July 1, 2011	\$	10,428.18
Inflow total	\$	68,300.00
Outflow total	\$	78,961.00
Projected Ending Balance June 30, 2012	\$	(232.82)

**Inflows**

	Dollar Amount	Percentage of Total
Gov't Grants Total	\$ 15,000.00	21.96%
Foundations Total	\$ 41,000.00	60.03%
Other Inflows	\$ 12,300.00	18.01%
<b>Inflows Total=</b>	<b>\$ 68,300.00</b>	100.00%

**Outflows**

	Dollar Amount	Percentag of Total
Consultants/Staff	\$ 68,121.00	86.27%
Overhead	\$ 10,840.00	13.73%
<b>Outflows Total=</b>	<b>\$ 78,961.00</b>	100.00%

