

# Orange Media Network Working Capital Report

Updated to Reflect Actuals for FY16 working capital Projections

## Working Capital at June 30, 2015 (End of FY15)

<u>Working Capital FY15:</u>	\$70,252
<u>Recommended OSU IMD FY15:</u>	\$66,214
<u>Excess Working Capital for FY15 over 5%:</u>	\$727

## Reallocation of Excess Working Capital

### Excess Working Capital Plan:

#### Expenses in FY16:

- Additional amount needed for FY16 close for working capital \$11,651

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**Required Total: - \$10,924**

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**Remaining Excess Working Capital for additional projects: N/A**

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#### Possible Future Allocations of Remaining Excess Working Capital

- XXXXXX \$XXXX
- XXXXXX \$XXXX
- XXXXXX \$XXXX

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Additional Total: \$

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**-Deficit/ +Balance: \$**