

Cash Flow - Last month

1/1/2017 through 1/31/2017

2/13/2017

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Category	1/1/2017- 1/31/2017
INFLOWS	
DEPOSIT	0.00
DONATIONS INCOME	263.62
EVENT INCOME	10,269.00
MEMBERSHIP INCOME	2,475.00
TRAINING PROGRAM INCOME	3,175.00
TOTAL INFLOWS	16,182.62
OUTFLOWS	
BANK CHARGE	5.00
Service Charges - Square	29.66
Service Fee- Club Express	38.64
TOTAL BANK CHARGE	73.30
PERMITS AND LICENSES	75.00
PRINTING AND REPRODUCTION	30.00
PROFESSIONAL FEES	175.00
RENTAL FEES	0.00
Facilities Rental	400.00
Truck Rental	226.51
TOTAL RENTAL FEES	626.51
SECURITY	840.00
STORAGE	2,020.00
SUPPLIES, EVENT	
Awards & Trophies	776.00
Gas- Rental Truck	44.12
Refreshments	555.81
T-Shirts	8,906.34
TOTAL SUPPLIES, EVENT	10,282.27
TRAINING PROGRAM EXPENSE	
Training Program TShirts	904.00
TOTAL TRAINING PROGRAM EXP...	904.00
WEBSITE	
Internet Service	231.82
TOTAL WEBSITE	231.82
TOTAL OUTFLOWS	15,257.90
OVERALL TOTAL	924.72