

## Cash Flow - Last month

5/1/2017 through 5/31/2017

6/2/2017

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Category	5/1/2017- 5/31/2017
<b>INFLOWS</b>	
DONATIONS INCOME	90.10
EVENT INCOME	17,307.50
MEMBERSHIP INCOME	1,370.00
TRAINING PROGRAM INCOME	4,410.00
<b>TOTAL INFLOWS</b>	<b>23,177.60</b>
 <b>OUTFLOWS</b>	
BANK CHARGE	9.00
Service Charge - Club Express	51.93
Service Charge - Square	23.33
Service Charge - WePay	1.63
TOTAL BANK CHARGE	85.89
EQUIPMENT PURCHASES	207.93
EQUIPMENT REPAIRS	95.16
GIFTS	84.66
PERMITS AND LICENSES	1,242.50
PRINTING AND REPRODUCTION	20.00
SUPPLIES, BUSINESS	22.96
SUPPLIES, EVENT	
Awards & Trophies	3,154.00
Ice	504.00
Miscellaneous Supplies	82.21
Refreshments	1,212.24
Swag	1,457.43
T-Shirts	14,106.70
TOTAL SUPPLIES, EVENT	20,516.58
TIMING & RESULTS	2,261.50
TRAINING PROGRAM EXPENSE	
Training Equipment	91.30
Training Program Swag	660.00
Training Program TShirts	1,270.25
Training Refreshments	84.58
TOTAL TRAINING PROGRAM EXP...	2,106.13
WEBSITE	
Database Maintenance Fee	209.34

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Category	5/1/2017- 5/31/2017
TOTAL WEBSITE	209.34
<b>TOTAL OUTFLOWS</b>	<b>26,852.65</b>
<b>OVERALL TOTAL</b>	<b>-3,675.05</b>