

# Cash Flow - Mar 2017

3/1/2017 through 3/31/2017

9/6/2017

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Category	3/1/2017- 3/31/2017
<b>INFLOWS</b>	
Uncategorized	0.00
DONATIONS INCOME	6,625.00
EVENT INCOME	13,782.00
INTEREST INCOME	8.29
MEMBERSHIP INCOME	2,128.00
TRAINING PROGRAM INCOME	3,240.00
<b>TOTAL INFLOWS</b>	<b>25,783.29</b>
<b>OUTFLOWS</b>	
BANK CHARGE	5.00
Service Charge - Club Express	59.65
Service Charge - Square	9.78
<b>TOTAL BANK CHARGE</b>	<b>74.43</b>
CATERING	2,280.00
MEDICAL	280.00
PERMITS AND LICENSES	450.00
PRINTING AND REPRODUCTION	1,044.00
RENTAL FEES	0.00
Truck Rental	46.63
<b>TOTAL RENTAL FEES</b>	<b>46.63</b>
RRCA - USATF	
RRCA Conference	1,885.00
<b>TOTAL RRCA - USATF</b>	<b>1,885.00</b>
SECURITY	840.00
SUPPLIES, EVENT	
Awards & Trophies	583.20
Bibs	120.00
Gas- Rental Truck	20.00
Ice	48.34
Refreshments	668.56
Swag	575.00
T-Shirts	3,014.50
<b>TOTAL SUPPLIES, EVENT</b>	<b>5,029.60</b>
TIMING & RESULTS	1,200.00
TRAINING PROGRAM EXPENSE	
Training First Aid & CPR Certification	<b>-243.00</b>
Training Program Awards	550.00
Training Program Printing	157.64
Training Program TShirts	642.50
Training Refreshments	71.12
<b>TOTAL TRAINING PROGRAM EXP...</b>	<b>1,178.26</b>
TRAVEL	
Airfare	535.40
Hotel	1,282.36
Meals	42.16
Transporation	127.03
<b>TOTAL TRAVEL</b>	<b>1,986.95</b>
WEBSITE	100.00
Database Maintenance Fee	226.48

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Category	3/1/2017- 3/31/2017
TOTAL WEBSITE	326.48
<b>TOTAL OUTFLOWS</b>	<b>16,621.35</b>
<b>OVERALL TOTAL</b>	<b>9,161.94</b>