

# Cash Flow - Last month

7/1/2017 through 7/31/2017

8/2/2017

Page 1

Category	7/1/2017- 7/31/2017
<b>INFLOWS</b>	
DONATIONS INCOME	70.00
EVENT INCOME	21,226.38
MEMBERSHIP INCOME	3,630.00
SPONSORSHIP INCOME	830.30
TRAINING PROGRAM INCOME	3,530.00
<b>TOTAL INFLOWS</b>	<b>29,286.68</b>
<b>OUTFLOWS</b>	
BANK CHARGE	5.00
Service Charge - Club Express	59.95
Service Charge - Square	72.53
TOTAL BANK CHARGE	137.48
DUES AND SUBSCRIPTIONS	35.00
EQUIPMENT REPAIRS	137.80
PROFESSIONAL FEES	350.00
REGISTRATION	93.75
RENTAL FEES	
Truck Rental	259.70
TOTAL RENTAL FEES	259.70
SECURITY	1,472.50
SUPPLIES, BUSINESS	79.22
SUPPLIES, EVENT	
Awards & Trophies	4,250.21
Ice	567.24
Refreshments	3,227.82
Swag	1,069.00
T-Shirts	8,272.49
TOTAL SUPPLIES, EVENT	17,386.76
TIMING & RESULTS	1,900.00
TRAINING PROGRAM EXPENSE	
Training Donations	100.00
Training Program TShirts	2,684.43
TOTAL TRAINING PROGRAM EXP...	2,784.43
WEBSITE	
Database Maintenance Fee	283.97
TOTAL WEBSITE	283.97
<b>TOTAL OUTFLOWS</b>	<b>24,920.61</b>
<b>OVERALL TOTAL</b>	<b>4,366.07</b>