

Cash Flow - Feb 2017

2/1/2017 through 2/28/2017

3/2/2017

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Category	2/1/2017- 2/28/2017
INFLOWS	
DONATIONS INCOME	41.00
EVENT INCOME	3,746.00
MEMBERSHIP INCOME	405.00
SPONSORSHIP INCOME	262.50
TRAINING PROGRAM INCOME	390.00
TOTAL INFLOWS	4,844.50
OUTFLOWS	
BANK CHARGE	5.00
Service Charge - Club Express	11.14
TOTAL BANK CHARGE	16.14
PRINTING AND REPRODUCTION	89.00
RENTAL FEES	536.26
Portable Restrooms	685.31
TOTAL RENTAL FEES	1,221.57
RRCA - USATF	
Coaching Certification	325.00
RRCA Conference	770.00
TOTAL RRCA - USATF	1,095.00
SCHOLARSHIPS	2,450.00
SUPPLIES, BUSINESS	25.02
SUPPLIES, EVENT	
Awards & Trophies	945.82
Swag	3,630.00
T-Shirts	1,687.50
TOTAL SUPPLIES, EVENT	6,263.32
TIMING & RESULTS	1,563.00
TRAINING PROGRAM EXPENSE	
Training Equipment	125.50
Training First Aid & CPR Certification	135.00
Training Program - Professional Fees	70.00
Training Program Suppliies	87.33
Training Refreshments	8.95
TOTAL TRAINING PROGRAM EXP...	426.78
TRAVEL	
Airfare	984.48
TOTAL TRAVEL	984.48
WEBSITE	457.40
TOTAL OUTFLOWS	14,591.71
OVERALL TOTAL	-9,747.21