

## Cash Flow - Last month

10/1/2017 through 10/31/2017

Category	10/1/2017- 10/31/2017
<b>INFLOWS</b>	
INTEREST INCOME	42.80
MEMBERSHIP INCOME	225.00
ZOO RUN DONATIONS	249.00
<b>TOTAL INFLOWS</b>	<b>516.80</b>
<b>OUTFLOWS</b>	
BANK CHARGE	5.00
Service Charge - Club Express	3.42
<b>TOTAL BANK CHARGE</b>	<b>8.42</b>
DUES AND SUBSCRIPTIONS	35.00
MARKETING	400.99
REGISTRATION	450.00
SUPPLIES, EVENT	
Refreshments	0.00
<b>TOTAL SUPPLIES, EVENT</b>	<b>0.00</b>
TRAVEL	
Airfare	530.35
Hotel	519.65
<b>TOTAL TRAVEL</b>	<b>1,050.00</b>
WEBSITE	750.00
Database Maintenance Fee	241.74
<b>TOTAL WEBSITE</b>	<b>991.74</b>
<b>TOTAL OUTFLOWS</b>	<b>2,936.15</b>
<b>OVERALL TOTAL</b>	<b>-2,419.35</b>