

Cash Flow - Last month

10/1/2017 through 10/31/2017

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