

Cash Flow - Last month

11/1/2017 through 11/30/2017

12/4/2017

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| Category | 11/1/2017- 11/30/2017 |
|-------------------------------|--------------------------|
| INFLOWS | |
| DONATIONS INCOME | 565.00 |
| EVENT INCOME | 6,480.00 |
| INTEREST INCOME | 42.02 |
| MEMBERSHIP INCOME | 975.00 |
| TRAINING PROGRAM INCOME | 75.00 |
| TOTAL INFLOWS | 8,137.02 |
| OUTFLOWS | |
| BANK CHARGE | 5.00 |
| Service Charge - Club Express | 22.01 |
| Service Charge - Square | 120.10 |
| TOTAL BANK CHARGE | 147.11 |
| DUES AND SUBSCRIPTIONS | 35.00 |
| PERMITS AND LICENSES | 530.00 |
| PRINTING AND REPRODUCTION | 28.49 |
| RENTAL FEES | 2,166.00 |
| Truck Rental | 166.55 |
| TOTAL RENTAL FEES | 2,332.55 |
| RRCA - USATF | |
| RRCA Conference | 390.00 |
| TOTAL RRCA - USATF | 390.00 |
| SECURITY | 700.00 |
| SOFTWARE | 107.74 |
| SUPPLIES, EVENT | |
| Awards & Trophies | 3,369.00 |
| Gas- Rental Truck | 12.02 |
| Refreshments | 474.65 |
| Swag | 410.00 |
| T-Shirts | 5,964.81 |
| TOTAL SUPPLIES, EVENT | 10,230.48 |
| TRAINING PROGRAM EXPENSE | |
| Training Program Pasta Party | 1,750.00 |
| TOTAL TRAINING PROGRAM EXP... | 1,750.00 |
| WEBSITE | |
| Database Maintenance Fee | 243.70 |
| TOTAL WEBSITE | 243.70 |
| TOTAL OUTFLOWS | 16,495.07 |
| OVERALL TOTAL | -8,358.05 |