

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