

Cash Flow

11/1/2017 through 1/20/2018

1/20/2018

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Category	11/1/2017- 11/30/2017	12/1/2017- 12/31/2017	1/1/2018- 1/20/2018	OVERALL TOTAL
INCOME				
50-50 Drawing	0.00	86.00	0.00	86.00
Annual Dues	0.00	0.00	550.00	550.00
Monthly Dinner	151.00	0.00	0.00	151.00
TOTAL INCOME	151.00	86.00	550.00	787.00
EXPENSES				
Bank Fee	2.00	2.00	0.00	4.00
Christmas Dinner Exp.	0.00	217.42	0.00	217.42
Officer's Badges	0.00	0.00	80.25	80.25
Officer's Flags	0.00	0.00	118.41	118.41
Rent	0.00	100.00	0.00	100.00
Safe Deposit Box	0.00	0.00	35.00	35.00
TOTAL EXPENSES	2.00	319.42	233.66	555.08
OVERALL TOTAL	149.00	-233.42	316.34	231.92