

Cash Flow - YTD

1/1/2018 through 3/17/2018

3/17/2018

Page 1

Category	1/1/2018- 1/31/2018	2/1/2018- 2/28/2018	3/1/2018- 3/17/2018	OVERALL TOTAL
INCOME				
50-50 Drawing	0.00	0.00	65.00	65.00
Annual Dues	2,110.00	0.00	200.00	2,310.00
Bar Donations	0.00	0.00	20.00	20.00
Inventory Liquidation	0.00	0.00	926.00	926.00
Monthly Dinner	45.00	0.00	170.00	215.00
TOTAL INCOME	2,155.00	0.00	1,381.00	3,536.00
EXPENSES				
Bank Fee	2.00	2.00	0.00	4.00
Officer's Badges	80.25	0.00	0.00	80.25
Officer's Flags	118.41	0.00	0.00	118.41
Rent	0.00	75.00	0.00	75.00
Safe Deposit Box	35.00	0.00	0.00	35.00
TOTAL EXPENSES	235.66	77.00	0.00	312.66
OVERALL TOTAL	1,919.34	-77.00	1,381.00	3,223.34