

Cash Flow - YTD

1/1/2018 through 5/18/2018

5/18/2018

Page 1

Category	1/1/2018- 1/31/2018	2/1/2018- 2/28/2018	3/1/2018- 3/31/2018	4/1/2018- 4/30/2018	5/1/2018- 5/18/2018
INCOME					
50-50 Drawing	0.00	0.00	65.00	61.00	0.00
Annual Dues	2,110.00	0.00	866.68	493.33	0.00
Bar Donations	0.00	0.00	20.00	0.00	0.00
Inventory Liquidation	0.00	0.00	2,234.00	90.80	0.00
Monthly Dinner	45.00	0.00	325.00	145.00	0.00
TOTAL INCOME	2,155.00	0.00	3,510.68	790.13	0.00
EXPENSES					
Uncategorized	0.00	0.00	2.00	0.00	0.00
Bank Fee	2.00	2.00	0.00	2.00	0.00
Insurance	0.00	0.00	0.00	1,378.91	0.00
Officer's Badges	80.25	0.00	0.00	0.00	0.00
Officer's Flags	118.41	0.00	0.00	0.00	0.00
PO Box	0.00	0.00	0.00	62.00	0.00
Postage	0.00	0.00	0.00	0.00	10.00
Rent	0.00	75.00	0.00	0.00	0.00
Safe Deposit Box	35.00	0.00	0.00	0.00	0.00
State Fee	0.00	0.00	0.00	0.00	61.25
TOTAL EXPENSES	235.66	77.00	2.00	1,442.91	71.25
OVERALL TOTAL	1,919.34	-77.00	3,508.68	-652.78	-71.25

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1/1/2018 through 5/18/2018

5/18/2018

OVERALL
TOTAL

126.00
3,470.01
20.00
2,324.80
515.00
6,455.81

2.00
6.00
1,378.91
80.25
118.41
62.00
10.00
75.00
35.00
61.25
1,828.82
4,626.99