

Cash Flow - YTD

1/1/2019 through 2/16/2019

Category	1/1/2019- 1/31/2019	2/1/2019- 2/16/2019	OVERALL TOTAL
INCOME			
50-50 Drawing	130.00	0.00	130.00
Annual Dues	3,000.00	0.00	3,000.00
Monthly Dinner	260.00	0.00	260.00
TOTAL INCOME	3,390.00	0.00	3,390.00
EXPENSES			
Bank Fee	11.00	0.00	11.00
Dinners	19.52	0.00	19.52
Rent			
slip rental	200.00	400.00	600.00
TOTAL Rent	200.00	400.00	600.00
Safe Deposit Box	35.00	0.00	35.00
TOTAL EXPENSES	265.52	400.00	665.52
OVERALL TOTAL	3,124.48	-400.00	2,724.48