

Cash Flow - YTD

1/1/2019 through 6/14/2019

6/14/2019

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Category	1/1/2019- 1/31/2019	2/1/2019- 2/28/2019	3/1/2019- 3/31/2019	4/1/2019- 4/30/2019	5/1/2019- 5/31/2019	6/1/2019- 6/14/2019	OVERALL TOTAL
INCOME							
50-50 Drawing	130.00	0.00	0.00	29.00	38.00	0.00	197.00
Annual Dues	3,000.00	600.00	0.00	150.00	392.80	0.00	4,142.80
Misc Income	0.00	0.00	0.00	0.00	40.00	0.00	40.00
Monthly Dinner	260.00	180.00	0.00	120.00	120.00	0.00	680.00
T-Shirt Collection	0.00	0.00	0.00	360.00	0.00	0.00	360.00
TOTAL INCOME	3,390.00	780.00	0.00	659.00	590.80	0.00	5,419.80
EXPENSES							
Bank Fee	11.00	0.00	0.00	0.00	0.00	0.00	11.00
Cleaning Exp.	0.00	0.00	0.00	49.42	0.00	0.00	49.42
corporation fee	0.00	0.00	61.25	0.00	0.00	0.00	61.25
Dinners	19.52	71.20	67.50	0.00	0.00	0.00	158.22
Fees							
Festival Permit Fee	0.00	0.00	0.00	50.00	0.00	0.00	50.00
TOTAL Fees	0.00	0.00	0.00	50.00	0.00	0.00	50.00
Insurance	0.00	0.00	500.00	0.00	1,513.44	0.00	2,013.44
PO Box	0.00	0.00	0.00	64.00	0.00	0.00	64.00
Rent							
slip rental	200.00	400.00	200.00	200.00	200.00	0.00	1,200.00
TOTAL Rent	200.00	400.00	200.00	200.00	200.00	0.00	1,200.00
Safe Deposit Box	35.00	0.00	0.00	0.00	0.00	0.00	35.00
T-Shirt	0.00	0.00	279.50	0.00	0.00	0.00	279.50
TOTAL EXPENSES	265.52	471.20	1,108.25	363.42	1,713.44	0.00	3,921.83
OVERALL TOTAL	3,124.48	308.80	-1,108.25	295.58	-1,122.64	0.00	1,497.97