

# Cash Flow - YTD

1/1/2019 through 10/30/2019

10/30/2019

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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
<b>INCOME</b>					
50-50 Drawing	130.00	0.00	0.00	29.00	38.00
Annual Dues	3,000.00	600.00	0.00	150.00	392.80
Misc Income	0.00	0.00	0.00	0.00	40.00
Monthly Dinner	260.00	180.00	0.00	120.00	120.00
T-Shirt Collection	0.00	0.00	0.00	360.00	0.00
<b>TOTAL INCOME</b>	<b>3,390.00</b>	<b>780.00</b>	<b>0.00</b>	<b>659.00</b>	<b>590.80</b>
<b>EXPENSES</b>					
Bank Fee	11.00	0.00	0.00	0.00	0.00
Burgees	0.00	0.00	0.00	0.00	0.00
Cleaning Exp.	0.00	0.00	0.00	49.42	0.00
corporation fee	0.00	0.00	61.25	0.00	0.00
Dinners	19.52	71.20	67.50	0.00	0.00
Fees					
Festival Permit Fee	0.00	0.00	0.00	50.00	0.00
<b>TOTAL Fees</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50.00</b>	<b>0.00</b>
Insurance	0.00	0.00	500.00	0.00	1,513.44
Legal Fees	0.00	0.00	0.00	0.00	0.00
PO Box	0.00	0.00	0.00	64.00	0.00
Postage	0.00	0.00	0.00	0.00	0.00
Rent					
slip rental	200.00	400.00	200.00	200.00	200.00
<b>TOTAL Rent</b>	<b>200.00</b>	<b>400.00</b>	<b>200.00</b>	<b>200.00</b>	<b>200.00</b>
Safe Deposit Box	35.00	0.00	0.00	0.00	0.00
T-Shirt	0.00	0.00	279.50	0.00	0.00
<b>TOTAL EXPENSES</b>	<b>265.52</b>	<b>471.20</b>	<b>1,108.25</b>	<b>363.42</b>	<b>1,713.44</b>
<b>OVERALL TOTAL</b>	<b>3,124.48</b>	<b>308.80</b>	<b>-1,108.25</b>	<b>295.58</b>	<b>-1,122.64</b>

# Cash Flow - YTD

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6/1/2019- 6/30/2019	7/1/2019- 7/31/2019	8/1/2019- 8/31/2019	9/1/2019- 9/30/2019	10/1/2019- 10/30/2019	OVERALL TOTAL
104.00	31.00	0.00	0.00	0.00	332.00
356.96	50.00	0.00	0.00	0.00	4,549.76
0.00	0.00	0.00	0.00	0.00	40.00
170.00	195.00	0.00	0.00	0.00	1,045.00
313.00	0.00	0.00	0.00	0.00	673.00
<b>943.96</b>	<b>276.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,639.76</b>
0.00	0.00	0.00	0.00	0.00	11.00
0.00	357.00	0.00	0.00	0.00	357.00
0.00	0.00	0.00	0.00	0.00	49.42
0.00	0.00	0.00	0.00	0.00	61.25
0.00	0.00	0.00	0.00	0.00	158.22
0.00	0.00	0.00	0.00	250.00	300.00
0.00	0.00	0.00	0.00	250.00	300.00
0.00	0.00	0.00	0.00	0.00	2,013.44
0.00	0.00	0.00	0.00	22.50	22.50
0.00	0.00	0.00	0.00	0.00	64.00
11.00	0.00	0.00	0.00	0.00	11.00
200.00	200.00	200.00	200.00	0.00	2,000.00
200.00	200.00	200.00	200.00	0.00	2,000.00
0.00	0.00	0.00	0.00	0.00	35.00
236.00	0.00	0.00	0.00	0.00	515.50
<b>447.00</b>	<b>557.00</b>	<b>200.00</b>	<b>200.00</b>	<b>272.50</b>	<b>5,598.33</b>
<b>496.96</b>	<b>-281.00</b>	<b>-200.00</b>	<b>-200.00</b>	<b>-272.50</b>	<b>1,041.43</b>