

## Cash Flow - YTD

1/1/2019 through 9/21/2019

9/21/2019

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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- 6/30/2019	7/1/2019- 7/31/2019	8/1/2019- 8/31/2019
<b>INCOME</b>								
50-50 Drawing	130.00	0.00	0.00	29.00	38.00	104.00	31.00	0.00
Annual Dues	3,000.00	600.00	0.00	150.00	392.80	356.96	50.00	0.00
Misc Income	0.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00
Monthly Dinner	260.00	180.00	0.00	120.00	120.00	170.00	195.00	0.00
T-Shirt Collection	0.00	0.00	0.00	360.00	0.00	313.00	0.00	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>943.96</b>	<b>276.00</b>	<b>0.00</b>
<b>EXPENSES</b>								
Bank Fee	11.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Burgees	0.00	0.00	0.00	0.00	0.00	0.00	357.00	0.00
Cleaning Exp.	0.00	0.00	0.00	49.42	0.00	0.00	0.00	0.00
corporation fee	0.00	0.00	61.25	0.00	0.00	0.00	0.00	0.00
Dinners	19.52	71.20	67.50	0.00	0.00	0.00	0.00	0.00
Fees								
Festival Permit Fee	0.00	0.00	0.00	50.00	0.00	0.00	0.00	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>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Insurance	0.00	0.00	500.00	0.00	1,513.44	0.00	0.00	0.00
PO Box	0.00	0.00	0.00	64.00	0.00	0.00	0.00	0.00
Postage	0.00	0.00	0.00	0.00	0.00	11.00	0.00	0.00
Rent								
slip rental	200.00	400.00	200.00	200.00	200.00	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>	<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	0.00	0.00	0.00
T-Shirt	0.00	0.00	279.50	0.00	0.00	236.00	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>447.00</b>	<b>557.00</b>	<b>200.00</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>	<b>496.96</b>	<b>-281.00</b>	<b>-200.00</b>

## Cash Flow - YTD

1/1/2019 through 9/21/2019

9/21/2019	9/1/2019- 9/21/2019	OVERALL TOTAL
	0.00	332.00
	0.00	4,549.76
	0.00	40.00
	0.00	1,045.00
	0.00	673.00
	<b>0.00</b>	<b>6,639.76</b>
	0.00	11.00
	0.00	357.00
	0.00	49.42
	0.00	61.25
	0.00	158.22
	0.00	50.00
	0.00	50.00
	0.00	2,013.44
	0.00	64.00
	0.00	11.00
	0.00	1,800.00
	0.00	1,800.00
	0.00	35.00
	0.00	515.50
	<b>0.00</b>	<b>5,125.83</b>
	<b>0.00</b>	<b>1,513.93</b>