

Cash Flow - ETD
1/21/2010 through 1/6/2011

1/6/2011

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Category Description	1/21/2010- 1/6/2011
INFLOWS	
General Member Donation	2,260.32
Organizational Donation	75.00
Other Inc	70.00
Scrape Iron	11.00
TOTAL INFLOWS	2,416.32
OUTFLOWS	
Administrative Expencives	34.97
Bank Charge	19.00
Insurance	
Liability	360.00
TOTAL Insurance	360.00
Licenses and Permits	450.00
Postage and Delivery	38.00
Repeater	
Parts and Maintenance	190.00
Phone Service	497.38
TOTAL Repeater	687.38
Storage Unit	355.00
Website	78.32
TOTAL OUTFLOWS	2,022.67
OVERALL TOTAL	393.65