

Cash Flow - Last year

1/1/2011 through 12/31/2011

1/6/2012

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Category Description	1/1/2011- 12/31/2011
INFLOWS	
General Member Donation	1,077.00
Kroger Rewards	65.27
Other Inc	90.00
TOTAL INFLOWS	1,232.27
OUTFLOWS	
Insurance	
Equipment	352.00
Liability	200.00
TOTAL Insurance	552.00
Licenses and Permits	10.00
Postage and Delivery	68.00
Repeater	
Phone Service	750.19
TOTAL Repeater	750.19
Storage Unit	210.00
TOTAL OUTFLOWS	1,590.19
OVERALL TOTAL	-357.92