

## Cash Flow - Last year

1/1/2012 through 12/31/2012

Category Description	1/1/2012- 12/31/2012
<b>INFLOWS</b>	
50-50 Raffle	69.00
Equipment Sales	300.00
General Member Donation	1,763.00
Kroger Rewards	155.34
<b>TOTAL INFLOWS</b>	<b>2,287.34</b>
<b>OUTFLOWS</b>	
Bank Charge	
Account Service Fee	7.00
Paypal User Fee	17.41
SageLink	
Bounced Check	29.00
TOTAL SageLink	29.00
TOTAL Bank Charge	53.41
Insurance	
Liability	200.00
TOTAL Insurance	200.00
Licenses and Permits	50.00
Postage and Delivery	66.00
Repeater	
Parts and Maintenance	933.90
Phone Service	769.41
TOTAL Repeater	1,703.31
<b>TOTAL OUTFLOWS</b>	<b>2,072.72</b>
<b>OVERALL TOTAL</b>	<b>214.62</b>