

Cash Flow - Last year
1/1/2013 through 12/31/2013

Category Description	1/1/2013- 12/31/2013
INFLOWS	
Div Income	0.20
General Member Donation	745.40
Kroger Rewards	70.33
Organizational Donation	210.00
TOTAL INFLOWS	1,025.93
OUTFLOWS	
Bank Charge	
Paypal User Fee	1.40
Other Bank Charge	13.50
TOTAL Bank Charge	14.90
Insurance	
Liability	200.00
TOTAL Insurance	200.00
Licenses and Permits	20.00
Postage and Delivery	18.40
Repeater	
Phone Service	156.44
TOTAL Repeater	156.44
TOTAL OUTFLOWS	409.74
OVERALL TOTAL	616.19