

## MSCG Cash Flow 2015

1/1/2015 through 12/31/2015

Category Description	1/1/2015- 12/31/2015
<b>INFLOWS</b>	
Div Income	\$0.30
General Member Donation	\$570.00
Kroger Rewards	\$38.53
<b>TOTAL INFLOWS</b>	<b>\$608.83</b>
<b>OUTFLOWS</b>	
Paypal User Fee	\$12.23
Liability Insurance	\$200.00
Licenses and Permits	\$10.00
Meals & Entertn	\$72.77
<b>TOTAL OUTFLOWS</b>	<b>\$295.00</b>
<b>OVERALL TOTAL</b>	<b>\$313.83</b>

Note: \$72.77 (Meals and Entertn) was spent on the GCARPSC Christmas Party