

## MSCG Cash Flow 2016

1/1/2016 through 12/31/2016

Category Description	1/1/2016- 12/31/2016
<b>INFLOWS</b>	
Div Income	\$0.24
Equipment Sales	\$500.00
General Member Donation	\$694.27
Kroger Rewards	\$9.08
<b>TOTAL INFLOWS</b>	<b>\$1,203.59</b>
<b>OUTFLOWS</b>	
Paypal User Fee	\$19.26
Liability Insurance	\$200.00
Repeater Parts and Maintenance	\$1,064.27
<b>TOTAL OUTFLOWS</b>	<b>\$1,283.53</b>
<b>OVERALL TOTAL</b>	<b>-\$79.94</b>