

**Cash Flow - 2008**  
1/1/2008 through 12/31/2008

Category	1/1/2008- 12/31/2008
<b>INFLOWS</b>	
Uncategorized	250.00
Donation Unrestricted	2,041.00
Membership	2,185.00
Other Inc	576.00
<b>TOTAL INFLOWS</b>	<b>5,052.00</b>
<b>OUTFLOWS</b>	
Computer	56.91
Misc	10.00
Pavilion Grounds	65.00
Pavilion Potluck Expense	153.50
Pavilion Structure	888.24
PAVILION SUPPLIES	10.91
Pavillion Structure	50.00
Postage	76.00
Tax	
State	100.00
<b>TOTAL Tax</b>	<b>100.00</b>
Tax Prepreparation	50.00
TN License	21.42
TRAILS EXPENSE	2,100.98
Utilities	
Gas & Electric	650.00
Water	150.00
<b>TOTAL Utilities</b>	<b>800.00</b>
Void	0.00
Website	275.00
<b>TOTAL OUTFLOWS</b>	<b>4,657.96</b>
<b>OVERALL TOTAL</b>	<b>394.04</b>
Ending Balance December 31, 2008	\$436.38