

3/11/2018

Cash Flow - 2009
1/1/2009 through 12/31/2009

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Category	1/1/2009- 12/31/2009
INFLOWS	
Uncategorized	104.55
Donation Unrestricted	1,857.00
Membership	4,420.00
Other Inc	5.00
TOTAL INFLOWS	6,386.55
OUTFLOWS	
Auto	
Fuel	10.00
TOTAL Auto	10.00
Entertainment	900.00
Gifts Given	25.00
Office Supplies	83.00
Pavilion Grounds	300.00
Pavilion Potluck Expense	92.80
Postage	197.50
Tax	
State	125.00
TOTAL Tax	125.00
Tax Prepreparation	50.00
TN License	20.00
TRAILS EXPENSE	3,411.18
Utilities	
Gas & Electric	250.00
Water	250.00
TOTAL Utilities	500.00
Void	0.00
Website	275.00
TOTAL OUTFLOWS	5,989.48
OVERALL TOTAL	397.07
Ending Balance December 31, 2009	\$1,477.58