

3/11/2018

Cash Flow - 2010
1/1/2010 through 12/31/2010

Category	1/1/2010- 12/31/2010
INFLOWS	
Uncategorized	35.00
Donation Unrestricted	2,596.00
Donation, Jeff Crouch	250.00
Gift Received	200.00
Membership	4,156.00
Other Inc	75.00
TOTAL INFLOWS	7,312.00
OUTFLOWS	
Annual Report Filing	20.00
Entertainment	500.00
Gifts Given	25.00
Office Supplies	20.00
Pavilion Grounds	340.00
Pavilion Structure	1,032.71
PAVILION SUPPLIES	354.55
Postage	113.00
Real Estate	41.50
Tax	
State	124.00
TOTAL Tax	124.00
Tax Preparation	50.00
TRAILS EXPENSE	4,475.97
Utilities	
Gas & Electric	508.91
Water	100.00
TOTAL Utilities	608.91
Void	0.00
TOTAL OUTFLOWS	7,705.64
OVERALL TOTAL	-393.64
Ending Balance December 31, 2010	\$180.81

(STORAGE ROOM & baths)
(partial for 2009)