

3/11/2018

Cash Flow - 2011
1/1/2011 through 12/31/2011

| Category | 1/1/2011- 12/31/2011 |
|-----------------------------------|-------------------------|
| INFLOWS | |
| Uncategorized | 11.00 |
| CoRRECTION | 915.00 |
| DONATION TRAILS | 200.00 |
| Donation Unrestricted | 1,222.00 |
| Donation Westside Trail Fund 2011 | 1,595.00 |
| Membership | 3,293.00 |
| TOTAL INFLOWS | 7,236.00 |
| OUTFLOWS | |
| ✓Annual Report Filing | 20.00 |
| Entertainment | 300.00 |
| Gifts Given | 135.00 |
| Office Supplies | 10.00 |
| Pavilion Grounds | 315.00 |
| Pavilion Structure | 197.00 |
| PAVILION SUPPLIES | 39.66 |
| Post Office Box | 30.00 |
| Tax | |
| State | 100.00 |
| TOTAL Tax | 100.00 |
| ± Tax Prepreparation | 50.00 |
| TRAILS EXPENSE | -44.64 |
| Trail | 220.00 |
| TOTAL TRAILS EXPENSE | 175.36 |
| Utilities | |
| Gas & Electric | 250.00 |
| Water | 52.98 |
| TOTAL Utilities | 302.98 |
| Website | 550.00 |
| TOTAL OUTFLOWS | 2,225.00 |
| OVERALL TOTAL | 5,011.00 |
| Ending Balance December 31, 2011 | \$4,167.23 |

special project