

3/11/2018

Cash Flow - 2014
1/1/2014 through 12/31/2014

Category	1/1/2014- 12/31/2014
INFLOWS	
Adjustment Credit	240.52
CoRRECTION	0.00
DONATION TRAILS	125.26
Donation Unrestricted	1,860.00
Membership	4,111.00
receive cash in from cash account	304.00
TOTAL INFLOWS	6,640.78
OUTFLOWS	
Annual Report Filing	20.00
Computer Repair	59.28
Entertainment	450.00
LEGAL FEES	172.00
Office Supplies	13.79
Pavilion Grounds	360.00
Pavilion Structure	362.79
PAVILION SUPPLIES	315.52
Post Office Box	34.00
Tax	
State	200.00
TOTAL Tax	200.00
Tax Preparation	50.00
TRAILS EXPENSE	1,020.00
Trail	1,100.00
Wild Cat Den	1,785.00
TOTAL TRAILS EXPENSE	3,905.00
Utilities	
Gas & Electric	106.49
Water	200.00
TOTAL Utilities	306.49
Website	
Go Daddy Domain Renewal	208.40
WEB SITE MANAGEMENT	275.00
TOTAL Website	483.40
MileageBus	20.00
TOTAL OUTFLOWS	6,752.27
OVERALL TOTAL	-111.49

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12/31/2014
Check Book Bal. \$1,291.07 + 237.53 = 1,528.60