

**Cash Flow**  
7/1/2014 through 6/30/2015

Category	7/1/2014- 6/30/2015
<b>INFLOWS</b>	
Donation Received	2,645.00
Grants Received	3,950.00
Interest Inc	1.34
Membership Dues	3,070.00
<b>TOTAL INFLOWS</b>	<b>9,666.34</b>
<b>OUTFLOWS</b>	
Annual Meeting Expense	100.00
Donation Paid	100.00
Dues	450.00
Education	2,000.00
Brochure expense	4,243.00
Grapevine	75.00
Scholarships	1,200.00
<b>TOTAL Education</b>	<b>7,518.00</b>
Fees & Charges	
Bank Fee	62.91
Service Fee	48.00
<b>TOTAL Fees &amp; Charges</b>	<b>110.91</b>
Insurance	
liability	310.13
<b>TOTAL Insurance</b>	<b>310.13</b>
Membership Drive	474.29
Void Check	0.00
Website	540.00
<b>TOTAL OUTFLOWS</b>	<b>9,603.33</b>
<b>OVERALL TOTAL</b>	<b>63.01</b>