

## **BBCC CASH FLOW STATEMENT — April 2016**

**Starting Bank Balance** **\$1,742.81**

### **CASH RECEIVED**

**Membership Dues** **\$160.00**

**Bank Discount Earned** **-\$1.81**

**Other Income** **\$135.00**

**Total Income** **\$293.19**

### **CASH DISPERSED**

**Supplies** **\$45.14**

**Other** **\$359.53**

**Total Expenses** **\$404.67**

**Ending Bank Balance** **\$1,631.33**