

## Big Bear Computer Club CASH FLOW REPORT

as of 8/31/17

created 9/5/17 modified 9/5/17  
at 6:05:28

<b>INCOME</b>	\$1,561.27
<b>EXPENSES</b>	\$267.02
<b>Result</b>	<b>\$1,294.25</b>

opening balance	\$1,247.67
8/2 deposit	\$50.00
8/2 deposit	\$225.00
8/8 deposit	\$30.00
8/17 deposit	\$8.60
<b>INCOME</b>	<b>\$1,561.27</b>

the fine print

A pretty simple month. 4 deposits, 2 debits  
\$1294.25 balances with the bank as of 8/31

Expenses

BM FLWMSTR (what is this?)	190.03
National Pen	76.99

**EXPENSES** \$267.02

**Notes**

8/2 deposit Lafferty \$25 Pezina \$25 8/8 deposit Rita Robinson/Andy Cambell \$30  
8/2 deposit Win 10 settings workshop  
8/17 Amazon Smile

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## **Chart of accounts:**

	budget	YTD	+/- budget
Office supplies/Ink & Paper	\$200.00	\$156.20	\$43.80
NAEIR/door prizes	\$200.00	\$121.74	\$78.26
Speakers	\$200.00	\$100.00	\$100.00
Potluck	\$75.00		\$75.00
Equipment	\$200.00	\$114.18	\$85.82
Website and Hosting	\$60.00	\$59.43	\$0.57
USPS and mailings	\$100.00	\$76.00	\$24.00
Filings and Compliance	\$20.00	\$20.00	\$0.00
Donations	\$325.00	\$345.99	-\$20.99
Dues and Fees	\$50.00	\$59.00	-\$9.00
Total	<b>\$1430.00</b>	<b>\$1052.54</b>	

## **Misc. budget items**

I put the pens under door prizes