

BBCC CASH FLOW STATEMENT — February 2017

Starting Bank Balance	<u>\$1,221.07</u>
CASH RECEIVED	
Membership Dues	\$375.00
Donation 50/50	\$16.04
Donations	-\$5.77
Total Income	<u>\$385.27</u>
CASH DISPERSED	
Dues and Fees	\$59.00
Equipment	\$27.99
Promotion	\$243.10
Total Expenses	<u>\$330.09</u>
Ending Bank Balance	<u>\$1,276.25</u>