

## **CASH FLOW STATEMENT — July 2016**

<b>Starting Bank Balance</b>	<b><u>\$1,201.19</u></b>
<b>CASH RECEIVED</b>	
Membership Dues	\$50.00
Workshops	\$105.00
<b>Total Income</b>	<b><u>\$155.00</u></b>
<b>CASH DISPERSED</b>	
Promotion	\$77.49
<b>Total Expenses</b>	<b><u>\$77.49</u></b>
<b>Ending Bank Balance</b>	<b><u>\$1,278.70</u></b>