



## Big Bear Computer Club CASH FLOW REPORT

modified 7/31/17  
at 9:48:30

**Chart of accounts:**

	budget	YTD	+/- budget
Office supplies/Ink & Paper	\$200.00	\$156.20	\$43.80
NAEIR/door prizes	\$200.00	\$44.75	\$155.25
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>\$975.55</b>	

**Misc. budget items**

I assume the \$100 to Parks and Rec was a donation so I put it into that budget item. After the potluck there may be reimbursements due? but I haven't seen any requests.

**Our yearly expense budget was projected to be \$1430.00  
7 months into 2017 actual expenses are \$975.55 or 68.22% of projected**