

BBCC CASH FLOW STATEMENT — June 2016

Starting Bank Balance **\$1,648.75**

CASH RECEIVED

Membership Dues **\$40.00**

Total Income **\$40.00**

CASH DISPERSED

Dues & Fees **\$95.00**

Equipment **\$329.31**

Promotion **\$63.25**

Total Expenses **\$487.56**

Ending Bank Balance **\$1,201.19**