

Big Bear Computer Club CASH FLOW REPORT

modified 7/5/17
at 6:42:51

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	\$50.00	\$150.00
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	\$245.99	\$79.01
Dues and Fees	\$50.00	\$59.00	-\$9.00
Total	\$1430.00	\$825.55	

Misc. budget items