

BBCC CASH FLOW STATEMENT — March 2017

Starting Bank Balance	<u>\$1,276.25</u>
CASH RECEIVED	
Membership Dues	\$150.00
Other	\$160.00
Total Income	<u>\$310.00</u>
CASH DISPERSED	
Equipment	\$86.19
Total Expenses	<u>\$86.19</u>
Ending Bank Balance	<u>\$1,500.06</u>