

BBCC CASH FLOW STATEMENT — May 2016

Starting Bank Balance	<u>\$1,631.33</u>
CASH RECEIVED	
Membership Dues	\$60.00
Donations	\$11.42
Advertising	
Bank	
Other Income	
Total Income	<u>\$71.42</u>
CASH DISPERSED	
Promotion	\$54.00
Total Expenses	<u>\$54.00</u>
Ending Bank Balance	<u>\$1,648.75</u>