

Big Bear Computer Club CASH FLOW REPORT

As of May 31, 2017

created 6/1/17 modified 6/1/17
at 10:48:11

INCOME	\$2,260.69
EXPENSES	\$1,201.48
Result	\$1,059.21

opening balance \$1,285.82

Jan	\$0.00
Feb	\$385.27
March	\$310.00
Apr	\$224.00
May	\$55.60

INCOME \$2,260.69

the fine print

All transactions YTD
opening balance as of 12/31/2016 \$1285.82

we agree with the bank 5/31/17 bal. \$1059.21

Expenses

NAEIR	44.75		
Secy of State	20.00		
NAEIR dues #1268	59.00		
Senior Center # 1267 donation	100.00	Dotster	17.49
Amazon (computer stand)	27.99		
CustomLanya ??? (equip?)	143.10		
Mark Busch (laptop adapter #1269)	86.19		
Old Country Inn (board dinner #1270)	383.99		
Sandi (cake #1211) donation	20.99		
Barb gift (#1212) donation	125.00		
Jerry Bruckner (lodging #1213)out			
Amazon receipt book	7.70		
Amazon labels	5.40		
In Motion Hosting ***	83.88		
USPS mail box	76.00		
		EXPENSES	\$1,201.48

Notes

#1213 outstanding \$50.00

*** In Motion Hosting hosting and registration paid until 5_21_2018
\$83.88 / 2 = \$41.94 for the year. (Credit for 2018 \$41.94)

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Chart of accounts:

	budget	YTD	+/- budget
Office supplies/Ink & Paper	\$200.00	\$13.10	\$186.90
NAEIR/door prizes	\$200.00	\$44.75	\$155.25
Speakers	\$200.00	\$50.00	\$150.00
Potluck	\$75.00		\$75.00
Equipment	\$200.00	\$257.28	-\$57.28
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	<u>\$1430.00</u>	<u>\$825.55</u>	

Misc. budget items

CustomLanya ?? in Equipment for a guess