

BBCC CASH FLOW STATEMENT — November 2016

Starting Bank Balance **\$1,354.79**

CASH RECEIVED

Membership Dues **\$25.00**

Fundraising Equipment **\$218.00**

Donations **\$7.76**

Total Income **\$250.76**

CASH DISPERSED

Other **\$65.61**

Total Expenses **\$65.61**

Ending Bank Balance **\$1,539.94**