

BBCC CASH FLOW STATEMENT — September 2016

Starting Bank Balance **\$1,285.90**

CASH RECEIVED

Membership Dues **\$50.00**

Fundraising Equipment **\$345.00**

Workshops **\$15.00**

Total Income **\$410.00**

CASH DISPERSED

Other **\$74.45**

Total Expenses **\$74.45**

Ending Bank Balance **\$1,621.45**