

Big Bear Computer Club CASH FLOW REPORT

as of 9/29/17

created	10/2/17	modified	10/2/17
		at	13:17:47

INCOME	\$1,744.25
EXPENSES	\$127.68
	Result
	\$1,616.57

the fine print

3 deposits, 2 debits
 \$1616.57 balances with the bank as of 9/29

The credit for 190.03 is still pending. It's been promised now for over a month. As of 10/2 still outstanding. Everyone agrees that it was a typo.

Working balance should be \$1806.60

opening balance	\$1,294.25
9/15 deposit	\$75.00
9/15 deposit	\$350.00
9/15 deposit	\$25.00

INCOME	\$1,744.25
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Expenses

Hotels.com BB Frontier	79.61
TLF florist	48.07

EXPENSES	\$127.68
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Notes

9/15 \$75.00 from workshop, \$350.00 J Taylor #8568 donation, \$25.00 membership Rozas #7315

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Chart of accounts:

	budget	YTD	+/- budget
Office supplies/Ink & Paper	\$200.00	\$156.20	\$43.80
NAEIR/door prizes	\$200.00	\$121.74	\$78.26
Speakers	\$200.00	\$227.68	-\$27.68
Potluck	\$75.00		\$75.00
Equipment	\$200.00	\$114.18	\$85.82
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	\$345.99	-\$20.99
Dues and Fees	\$50.00	\$59.00	-\$9.00
Total	<u>\$1430.00</u>	<u>\$1180.22</u>	

Misc. budget items

I put the hotel and flowers under speakers