

Cash Flow
8/1/2021 through 8/1/2022

Category	8/1/2021- 8/1/2022
INFLOWS	
Donations	3,215.00
Dues	
Dues 2022	1,575.00
Dues 2023	75.00
TOTAL Dues	1,650.00
Grant Reimbursement	38,664.19
TOTAL INFLOWS	43,529.19
 OUTFLOWS	
Admin	110.29
Computer	263.74
Lake-Onterra	5,370.46
Line 13 Professional Fees Total	
IRS Filing	75.00
TOTAL Line 13 Professional Fees ...	75.00
Line 16 Other Total	
Fees Oganizational Line 16 Other	
Incorporation Fee	10.00
TOTAL Fees Oganizational Line ...	10.00
Gen Liability Line 16 Other	328.00
Membership Dues Line 16 Other	197.50
Post Office Box Fee Line 16 Other	0.00
Promotion and Education Line 16 O...	1,005.00
TOTAL Line 16 Other Total	1,540.50
Mailing	84.00
Subscriptions	244.22
TOTAL OUTFLOWS	7,688.21
OVERALL TOTAL	35,840.98