

Cash Flow

8/1/2022 through 8/1/2023

Category	8/1/2022- 8/1/2023
INFLOWS	
Uncategorized	4.46
23-24 Membership	270.05
Close out Lincoln County Lakes-Rivers	2,085.44
Donations	451.02
Non-riparian	
Amazon Smile	3.14
TOTAL Non-riparian	3.14
TOTAL Donations	454.16
Dues	
Dues 2022	200.00
Dues 2023	322.03
TOTAL Dues	522.03
TOTAL INFLOWS	3,336.14
OUTFLOWS	
Uncategorized	3.48
Admin	295.50
Grant-close Out	1,000.00
Line 13 Professional Fees Total	
IRS Filing	75.00
Publication	75.00
TOTAL Line 13 Professional Fees ...	150.00
Line 16 Other Total	
Fees Oganizational Line 16 Other	
Incorporation Fee	25.00
TOTAL Fees Oganizational Line ...	25.00
Membership Dues Line 16 Other	500.00
Promotion and Education Line 16 O...	725.00
Social Media	175.00
TOTAL Line 16 Other Total	1,425.00
Mailing	96.00
PayPal Fee	15.85
Subscriptions	218.28
TOTAL OUTFLOWS	3,204.11

8/30/2023

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Category	8/1/2022- 8/1/2023
OVERALL TOTAL	132.03