

3/13/2018

## Cash Flow - Year to Date

7/1/2017 through 3/13/2018

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Category	7/1/2017- 9/30/2017	10/1/2017- 12/31/2017	1/1/2018- 3/13/2018	OVERALL TOTAL
<b>INFLOWS</b>				
100 Dues to forward	431.00	140.00	0.00	571.00
110 Donations to forward	35.00	0.00	0.00	35.00
200 Branch dues	80.00	25.00	5.00	110.00
210 Donations to the branch	100.00	0.00	20.00	120.00
Error	0.00	0.00	0.00	0.00
<b>TOTAL INFLOWS</b>	<b>646.00</b>	<b>165.00</b>	<b>25.00</b>	<b>836.00</b>
<b>OUTFLOWS</b>				
500 Dues forwarded	431.00	140.00	0.00	571.00
510 Donations forwarded	35.00	0.00	0.00	35.00
600 Administration				
Paypal	2.19	0.00	0.00	2.19
TOTAL 600 Administration	2.19	0.00	0.00	2.19
610 Marketing				
Marketing other	159.24	138.61	-130.00	167.85
Website	13.00	0.00	30.00	43.00
TOTAL 610 Marketing	172.24	138.61	-100.00	210.85
615 Membership				
Dues waivers	0.00	92.50	0.00	92.50
TOTAL 615 Membership	0.00	92.50	0.00	92.50
630 Program				
Other AAUW programs	100.00	0.00	0.00	100.00
TOTAL 630 Program	100.00	0.00	0.00	100.00
<b>TOTAL OUTFLOWS</b>	<b>740.43</b>	<b>371.11</b>	<b>-100.00</b>	<b>1,011.54</b>
<b>OVERALL TOTAL</b>	<b>-94.43</b>	<b>-206.11</b>	<b>125.00</b>	<b>-175.54</b>