

Cash Flow - All Dates
6/30/2008 through 7/11/2009

7/11/2009

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Category Description	6/30/2008- 7/11/2009
INFLOWS	
Uncategorized	9,967.47
Area Donations	
A Foothills	160.00
FANA	450.00
GTO	60.00
MANA	400.00
Metro	382.00
N Central	915.23
NANA	1,290.00
SCURA	0.00
TOTAL Area Donations	3,657.23
Convention Income	
Merchandise	10,507.00
Registration	13,397.00
Room Upgrade	85.00
TOTAL Convention Income	23,989.00
Group Donations	
Another Way	30.00
Other Group Donations	15.00
TOTAL Group Donations	45.00
Meeting List Payments	
Metro	128.00
N Central	181.76
NANA	120.00
TOTAL Meeting List Payments	429.76
Opening Balance	-6.44
Return	

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overpatment	105.70
TOTAL Return	105.70
TOTAL INFLOWS	38,187.72
OUTFLOWS	
Uncategorized	25.00
Banking Charge	26.85
Convention Expense	
Cedar Lakes Packages	2,381.31
Merchandise	7,358.62
Misc Conv	152.70
Refreshment	897.91
Registration	865.72
Sound Systems	500.00
Startup Cash	800.00
Other Convention Expense	150.00
TOTAL Convention Expense	13,106.26
convention speaker	370.94
domain name	27.70
insurance	862.13
meascna	85.00
MRSCNA Admin	42.00
NAWS Donation	2,200.00
Phoneline	
Answering Service	1,911.68
Misc Phoneline	26.67
Telephone	1,661.26
TOTAL Phoneline	3,599.61
Public Information	

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Meeting Lists	1,326.00
Misc PI	26.40
Presentations	2,841.66
TOTAL Public Information	4,194.06
RD Expenses	
Conference Fee	30.00
Lodging	289.00
Meals	250.00
Travel	575.00
Zonal Forum	200.00
Other RD Expenses	5.09
TOTAL RD Expenses	1,349.09
Regional Service Forum	150.00
sec. exp.	200.00
Secretary Expenses	105.76
Treasurers Expense	57.06
TOTAL OUTFLOWS	26,401.46
OVERALL TOTAL	11,786.26