

Cash Flow - Year to Date

1/1/2019 through 12/31/2019

Category	1/1/2019- 12/13/2019
INFLOWS	
Club Donation Fund	300.00
Member dues	3,570.00
Other Inc	0.00
TOTAL INFLOWS	3,870.00
OUTFLOWS	
Uncategorized	0.60
Business expenses	396.12
Club Assets	722.06
Club Balls	142.32
Entertainment	27.99
Franklin costs	109.90
MemberPlanet charge	117.60
TOTAL OUTFLOWS	1,516.59
Savings balance	2,353.41