Cash Flow - Year To Date

7/1/2016 through 10/12/2016

Category	7/1/2016-10/12/2016
INFLOWS	
Book Fair	
Book Fair-Expense	-330.00
TOTAL Book Fair	-330.00
Donations	2,433.00
Membership	
Membership-Expense @$6.45ea	-2,650.00
Membership-Income @ $11.00ea	5,060.00
TOTAL Membership	2,410.00
Toner Recycling	30.00
TOTAL INFLOWS	**4,543.00**
OUTFLOWS	
Administrative Expenses	7.60
Angel Fund	60.00
Bank Fees	282.97
Classroom Enhancements	61.52
Environmental Projects	39.96
Guidance Provision Fund	125.00
Staff Appreciation	56.91
Technology	398.00
Varied Educational Expenses	341.96
TOTAL OUTFLOWS	**1,373.92**
OVERALL TOTAL	**3,169.08**