

3/11/2018

Cash Flow - 2007
1/1/2007 through 12/31/2007

Category	1/1/2007- 12/31/2007
INFLOWS	
Uncategorized	0.00
	2,092.00
DONATION TRAILS	717.00
Donation Unrestricted	3,345.00
Membership	2,510.00
TOTAL INFLOWS	8,664.00
OUTFLOWS	
Computer	195.50
Fundraiser Expenses	120.00
Misc	-0.06
Newsletter copies	95.55
Office Supplies	48.99
Pavilion Grounds	180.00
Pavilion Potluck Expense	87.06
Pavilion Structure	3,578.43
PAVILION SUPPLIES	54.25
Postage	197.44
Tax	
Fed	31.00
State	120.00
TOTAL Tax	151.00
Tax Preparation	50.00
TN License	20.00
TRAILS EXPENSE	323.33
Troxel Wood Trail Head	2,602.61
TOTAL TRAILS EXPENSE	2,925.94
Utilities	
Gas & Electric	500.00
Water	350.00
TOTAL Utilities	850.00
Website	275.00
TOTAL OUTFLOWS	8,829.10
OVERALL TOTAL	-165.10
Ending Balance December 31, 2007	\$52.34

original building

(special Proj.)