

Cash Flow - 2012
1/1/2012 through 12/31/2012

Category	1/1/2012- 12/31/2012
INFLOWS	
Uncategorized	0.00
CoRRECTION	-245.00
DONATION TRAILS	155.00
Donation Unrestricted	1,481.00
Donation, Jeff Crouch	360.00
DONATIONS PROCTOR RIDGE PROJECT	3,741.00
Gift Received	10.00
Membership	4,381.00
TOTAL INFLOWS	9,883.00
OUTFLOWS	
Annual Report Filing	40.00
APPL FOR TAX EXEMT - IRS	400.00
Entertainment	1,010.00
Fundraiser Expenses	235.91
Funeral	59.88
Office Supplies	152.93
Pavilion Grounds	420.00
Pavilion Potluck Expense	76.85
Pavilion Structure	45.00
Post Office Box	32.00
Postage	45.00
REIMBURMENT	1,500.00
Tax	
Fed	570.00
Other	156.00
State	355.00
TOTAL Tax	1,081.00
Tax Preparation	80.00
TRAILS EXPENSE	2,846.12
Proctor Ridge Trail	4,750.00
TOTAL TRAILS EXPENSE	7,596.12
Utilities	
Gas & Electric	350.00
Water	300.00
TOTAL Utilities	650.00
Website	275.00
MileageBus	20.00
TOTAL OUTFLOWS	13,719.69
OVERALL TOTAL	-3,836.69
Ending Balance December 31, 2012	\$1,288.36

Special Project

(for 2010 & 2011)

Special Project

Spce \$5,600

See Letter

10-4-2012