

3/11/2018

Cash Flow - 2013
1/1/2013 through 12/31/2013

Page 1

Category	1/1/2013- 12/31/2013
INFLOWS	
Uncategorized	0.00
CoRRECTION	0.00
DONATION TRAILS	300.00
Donation Unrestricted	2,530.00
Donation Wildcat Den Trail	730.00
Membership	4,856.66
Tax Refund	228.19
TOTAL INFLOWS	8,644.85
OUTFLOWS	
Computer	23.78
Entertainment	600.00
Funeral	27.00
Memberships Drive	84.18
Office Supplies	170.29
Pavilion Grounds	400.00
Pavilion Potluck Expense	42.89
Pavilion Structure	955.54
PAVILION SUPPLIES	1,038.71
Post Office Box	32.00
Postage	52.50
Signs	26.25
Tax	
Fed	3.00
Other <i>REAL ESTATE</i>	82.00
TOTAL Tax	85.00
Tax Preparation	60.00
TN License	20.00
TRAILS EXPENSE	3,611.56
Trail Clearing	50.00
Trail Signs	277.24
TOTAL TRAILS EXPENSE	3,938.80
Utilities	
Gas & Electric	550.00
Water	411.09
TOTAL Utilities	961.09
Website	
Go Daddy Domain Renewal	53.38
WEB SITE MANAGEMENT	275.00
TOTAL Website	328.38
_MileageBus	20.00
TOTAL OUTFLOWS	8,866.41
OVERALL TOTAL	-221.56
Ending Balance December 31, 2013	\$4,100.00