

Cash Flow - Sep 2017

9/1/2017 through 9/30/2017

10/5/2017

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Category	9/1/2017- 9/30/2017
INFLOWS	
Marketing Plan Revenue	
Marketing Plan Revenue 2018	300.00
TOTAL Marketing Plan Revenue	300.00
TOTAL INFLOWS	300.00
OUTFLOWS	
Event Expenses	
Ace Day	50.00
Sweeps	288.00
TOTAL Event Expenses	338.00
Fees & Charges	
Bank Fee	14.95
TOTAL Fees & Charges	14.95
Marketing Plan Expenses	80.00
Operating Expenses	
Gifts & Donations	0.00
Guest Luncheons	25.50
Miscellaneous	110.62
Printing and Copies	29.16
TOTAL Operating Expenses	165.28
Tournament Expense	
Special Tournament Expense	100.00
TOTAL Tournament Expense	100.00
TOTAL OUTFLOWS	698.23
OVERALL TOTAL	-398.23