

## Cash Flow

10/1/2018 through 4/1/2020

4/1/2020

Page 1

Category	10/1/2018- 4/1/2020
<b>INFLOWS</b>	
Uncategorized	0.00
41 - Return of Temporary Cash from E...	3,700.00
PWWTU-Income	
01 - Contributions	3,545.00
02 - Workplace Giving Campaigns	91.00
04 - Rebates from TU National Cou...	225.00
07 - Meeting, banquet, Events, Raffle	16,951.00
Cabin Fever - Attendance	6,970.00
Cabin Fever - Booths	7,060.00
Flea Market Income	1,216.00
Other Special Raffles	430.00
Raffle Income	
Bucket Raffle	2,022.00
Special Raffles	1,397.50
TOTAL Raffle Income	3,419.50
TOTAL 07 - Meeting, banquet, Ev...	36,046.50
08 - Sale of Inventory	1,929.00
TOTAL PWWTU-Income	41,836.50
<b>TOTAL INFLOWS</b>	<b>45,536.50</b>
<b>OUTFLOWS</b>	
42 - temporary cash for events	3,700.00
PWWTU-Expenses	
15 - Grants to 501(C)3 Organizations	1,500.00
Fund Raising	35.00
TOTAL 15 - Grants to 501(C)3 Or...	1,535.00
16 - Grants to other TU Chap-counc...	1,000.00
18 - Bank & Credit Card Processing...	140.75
20 - Supplies + Materials	15.97
Fund Raising	76.65
Management & General	283.13
Program Services	547.23
TOTAL 20 - Supplies + Materials	922.98
21 - Telephone	
Mgmt & General	24.19
TOTAL 21 - Telephone	24.19
22 - Postage & Shipping	
Fund Raising	158.33
Management & General	290.00
TOTAL 22 - Postage & Shipping	448.33
23 - Printing	
Fund Raising	150.88
TOTAL 23 - Printing	150.88
25 -Conference, Convention, Meeti...	97.70
Fund Raising	
Cabin Fever	18,318.15
Speaker fees	450.00
TOTAL Cabin Fever	18,768.15
TOTAL Fund Raising	18,768.15
Management & General	1,200.00
Program Services	250.00
Intro to Fly Fishing Class	838.54
Speaker Honorarium	2,155.66
TOTAL Program Services	3,244.20
TOTAL 25 -Conference, Conventi...	23,310.05
26 - Travel	

## Cash Flow

10/1/2018 through 4/1/2020

4/1/2020

Page 2

Category	10/1/2018- 4/1/2020
Management & General	15.00
Program Services	80.00
TOTAL 26 - Travel	95.00
27 - Cost of Merchandise sold	
Fund Raising	92.46
Raffle Costs	35.90
TOTAL Fund Raising	128.36
TOTAL 27 - Cost of Merchandise ...	128.36
31 - Contractors, Consultants, Desi...	2,449.59
35 - Supplemental Insurance	305.00
36 - Miscellaneous Expenses	
36.1 - Conservation Camp spons...	550.00
36.3 - Other expenses	250.00
36.4 - APSC Kids Events	560.00
TOTAL 36 - Miscellaneous Expen...	1,360.00
TOTAL PWWTU-Expenses	31,870.13
<b>TOTAL OUTFLOWS</b>	<b>35,570.13</b>
<b>OVERALL TOTAL</b>	<b>9,966.37</b>