

Cash Flow
4/1/2020 through 3/31/2021

Category	4/1/2020- 3/31/2021
INFLOWS	
Uncategorized	0.00
41 - Return of Temporary Cash from ...	0.25
PWWTU-Income	
01 - Contributions	2,030.14
02 - Workplace Giving Campaigns	170.00
04 - Rebates from TU National Cou...	240.00
07 - Meeting, banquet, Events, Raffle	
Cabin Fever - Booths	1,163.40
TOTAL 07 - Meeting, banquet, E...	1,163.40
12 - Miscellaneous Income	647.15
TOTAL PWWTU-Income	4,250.69
TOTAL INFLOWS	4,250.94
OUTFLOWS	
42 - temporary cash for events	0.25
PWWTU-Expenses	
15 - Grants to 501(C)3 Organizations	
Prog Services	2,500.00
TOTAL 15 - Grants to 501(C)3 O...	2,500.00
20 - Supplies + Materials	
Program Services	210.00
APSC Kids event - fish stocking	1,120.00
TOTAL Program Services	1,330.00
TOTAL 20 - Supplies + Materials	1,330.00
21 - Telephone	
Mgmt & General	95.59
Program Services	160.39
TOTAL 21 - Telephone	255.98
25 -Conference, Convention, Meeti...	
Fund Raising	
Cabin Fever	625.00
TOTAL Fund Raising	625.00
Program Services	
Speaker Honorarium	775.00
TOTAL Program Services	775.00
TOTAL 25 -Conference, Convent...	1,400.00
31 - Contractors, Consultants, Desi...	918.24
36 - Miscellaneous Expenses	
36.4 - APSC Kids Events	590.00
TOTAL 36 - Miscellaneous Expe...	590.00
TOTAL PWWTU-Expenses	6,994.22
TOTAL OUTFLOWS	6,994.47
OVERALL TOTAL	-2,743.53