

# Report: Cash Flow 2

12/9/2021 - 3/16/2022

70 Categories

<b>Category</b>	<b>12/9/21 - 3/16/22</b>
<b>INFLOWS</b>	<b>\$8,434.73</b>
Donation Payment	\$1,500.00
Interest	\$1.01
Member Donations	\$481.30
Membership Dues	\$6,452.42
<b>OUTFLOWS</b>	<b>-\$8,878.86</b>
Bank and Paypal Charges	-\$27.04
Committee Expense	-\$99.99
Legal Fees	-\$5,000.00
Liability Insurance	-\$200.11
Miscellaneous	-\$326.60
Postage	-\$96.00
Printing	-\$454.12
Special Event Expense	-\$175.00
WCA Affiliate Fee	-\$2,500.00
<b>TOTAL</b>	<b>-\$444.13</b>

# Report: Net Worth 2

12/9/2021 - 3/16/2022

Not Customized

	<b>3/16/22</b>
<b>Assets</b>	<b>\$41,657.93</b>
Cash	\$41,657.93
Alpine Checking	\$38,303.50
Alpine PayPal	\$1,000.11
Citizens State Bank CD	\$0.00
Clearing	\$0.00
PayPal	\$2,354.32
Petty Cash	\$0.00
ROCC Checking	\$0.00
Savings	\$0.00
Alpine Money Market	\$0.00
ROCC Savings	\$0.00
<b>Liabilities</b>	<b>\$0.00</b>
<b>NET WORTH</b>	<b>\$41,657.93</b>