



## Cash Flow Report 1/1/02- 12/31/02

### INFLOWS

100 Donations	
120 Member Dues	720.00
130 Endowment	2,855.84
TOTAL 100 Donations	3,575.84

**TOTAL INFLOWS** **3,575.84**

### OUTFLOWS

10000 Education	
10002 Printed Material	386.63
TOTAL 10000 Education	386.63

2800 Property	
2831 Purchases	94.83
TOTAL 2800 Property	94.83

2900 Wardrobe	
2921 Wardrobe Purchases	279.61
TOTAL 2900 Wardrobe	279.61

3300 Camera Operations	
3361 Expendables	93.72
3385 Other Charges	24.50
TOTAL 3300 Camera Operations	118.22

3400 Sound Operations	
3420 Purchases	246.80
TOTAL 3400 Sound Operations	246.80

3500 Transportation	
3581 Fuel	147.01
TOTAL 3500 Transportation	147.01

3700 Production Film and Lab	
3702 Mini DV Tape	1,056.07

TOTAL 3700 Production Film and Lab		
1,056.07		
5000 Editing		
5071 Purchases	39.95	
TOTAL 5000 Editing	39.95	
5100 Music		
5185 Other Charges	89.76	
TOTAL 5100 Music	89.76	
5300 Post Production Film and Lab		
5385 Other Charges	24.95	
TOTAL 5300 Post Production Film and Lab	24.95	
6500 Publicity		
6505 Cablecast Station Fee	25.00	
TOTAL 6500 Publicity	25.00	
6800 General Overhead		
6835 Office Supplies	161.98	
6842 Postage & Delivery	120.20	
6851 Printing and Copying	178.35	
6861 Entertainment	510.01	
TOTAL 6800 General Overhead	970.54	
7500 Fees, Chrges, and Misc.		
7512 Awards and Certificates	20.77	
7513 Parking Fee	75.70	
TOTAL 7500 Fees, Chrges, and Misc.	96.47	
<b>TOTAL OUTFLOWS</b>		<b>3,575.84</b>
<b>OVERALL TOTAL</b>		<b>0.00</b>