



## Cash Flow Report 1/1/03- 12/31/03

### INFLOWS

100 Donations		
120 Member Dues	688.79	
TOTAL 100 Donations	688.79	

**TOTAL INFLOWS** **688.79**

### OUTFLOWS

10000 Education		
RESEARCH	45.00	
TOTAL 10000 Education		45.00

2800 Property		
2831 Purchases	432.68	
TOTAL 2800 Property		432.68

6500 Publicity		
6585 Other Charges	47.00	
TOTAL 6500 Publicity		47.00

6800 General Overhead		
6835 Office Supplies	14.11	
6885 Other Charges	100.00	
WebSite Maint	50.00	
TOTAL 6800 General Overhead		164.11

**TOTAL OUTFLOWS** **688.79**

**OVERALL TOTAL** **0.00**