



Cash Flow Report 1/1/04 - 12/31/04

INFLOWS

100 Donations		
120 Member Dues	1,130.00	
130 Endowment	4,936.71	
150 Citizen Outreach	550.00	
TOTAL 100 Donations		6,616.71
300 Video Services		
310 Art	1,300.00	
TOTAL 300 Video Services		1,300.00
TOTAL INFLOWS		7,916.71

OUTFLOWS

10000 Education		
10002 Printed Material	98.22	
TOTAL 10000 Education		98.22
2800 Property		
2831 Purchases	501.04	
2851 Expendables	26.85	
TOTAL 2800 Property		527.89
3400 Sound Operations		
3420 Purchases	596.58	
TOTAL 3400 Sound Operations		596.58
3500 Transportation		
3581 Fuel	2,592.94	
3583 Repairs and Maintenance	7.43	
TOTAL 3500 Transportation		2,600.37
3700 Production Film and Lab		
3702 Mini DV Tape	231.40	
3703 VHS Tape	128.48	
TOTAL 3700 Production Film and Lab		359.88

5000 Editing		
5071 Purchases	364.22	
TOTAL 5000 Editing		364.22
5300 Post Production Film and Lab		
5372 DVD Stock	124.46	
5373 CD Stock	14.99	
TOTAL 5300 Post Production Film and Lab		139.45
6800 General Overhead		
6834 Label Stock	61.42	
6835 Office Supplies	161.92	
6836 Equipment Repair	329.00	
6841 Telephone and Telegraph	5.35	
6842 Postage & Delivery	231.10	
6851 Printing and Copying	79.35	
6861 Entertainment	1,398.25	
TOTAL 6800 General Overhead		2,266.39
7500 Fees, Chrges, and Misc.		
7501 Legal Fee	30.00	
7512 Awards and Certificates	52.71	
7513 Parking Fee	21.00	
7514 Credit Card Payment	860.00	
TOTAL 7500 Fees, Chrges, and Misc.		963.71
TOTAL OUTFLOWS		7,916.71
OVERALL TOTAL		0.00