



Cash Flow Report 1/1/05 - 12/31/05

INFLOWS

100 Donations		
120 Member Dues	1,188.00	
130 Endowment	6,695.61	
TOTAL 100 Donations		7,883.61
300 Video Services		
310 Art	755.00	
TOTAL 300 Video Services		755.00
TOTAL INFLOWS	8,638.61	

OUTFLOWS

10000 Education	25.00	
10001 Classes and Seminars	45.50	
10002 Printed Material	115.14	
10004 Subscription	9.99	
RESEARCH	11.61	
TOTAL 10000 Education		207.24
2800 Property		
2831 Purchases	262.51	
TOTAL 2800 Property	262.51	
3500 Transportation		
3581 Fuel	2,761.97	
TOTAL 3500 Transportation		2,761.97
3700 Production Film and Lab		
3702 Mini DV Tape	240.13	
TOTAL 3700 Production Film and Lab		240.13
5300 Post Production Film and Lab		
5372 DVD Stock	188.77	
TOTAL 5300 Post Production Film and Lab		188.77

6500 Publicity		
6505 Cablecast Station Fee	365.00	
TOTAL 6500 Publicity		365.00
6800 General Overhead		
6835 Office Supplies	1,006.92	
6836 Equipment Repair	173.50	
6842 Postage & Delivery	982.08	
6851 Printing and Copying	359.34	
6861 Entertainment	2,035.28	
TOTAL 6800 General Overhead		4,557.12
7500 Fees, Chrges, and Misc.		
7512 Awards and Certificates	20.87	
7513 Parking Fee	35.00	
TOTAL 7500 Fees, Chrges, and Misc.		55.87
TOTAL OUTFLOWS		8,638.61
OVERALL TOTAL		0.00