



Cash Flow Report
1/1/07 - 12/31/07

INFLOWS

100 Donations		
	120 Member Dues	446.00
	130 Endowment	2,719.78
	TOTAL 100 Donations	3,165.78
TOTAL INFLOWS		3,165.78

OUTFLOWS

10000 Education		
	10003 Video Material	10.55
	TOTAL 10000 Education	10.55
2500 Set Operations		
	2551 Purchases	36.68
	TOTAL 2500 Set Operations	36.68
2800 Property		
	2831 Purchases	139.48
	TOTAL 2800 Property	139.48
3500 Transportation		
	3581 Fuel	1,900.23
	TOTAL 3500 Transportation	1,900.23
3700 Production Film and Lab		
	3702 Mini DV Tape	70.21
	TOTAL 3700 Production Film and Lab	70.21
5300 Post Production Film and Lab		
	5372 DVD Stock	26.56
	TOTAL 5300 Post Production Film a..	26.56
6500 Publicity		
	6505 Cablecast Station Fee	15.00
	TOTAL 6500 Publicity	15.00
6800 General Overhead		
	6801 Corporate Expense	22.00
	6821 Furniture, Equipment Ren...	12.82
	6835 Office Supplies	429.31
	6842 Postage & Delivery	403.83
	6851 Printing and Copying	51.74
	6861 Entertainment	15.96
	6885 Other Charges	6.41
	TOTAL 6800 General Overhead	942.07
7500 Fees, Chrges, and Misc.		
	7513 Parking Fee	25.00
	TOTAL 7500 Fees, Chrges, and Misc.	25.00
TOTAL OUTFLOWS		3,165.78
OVERALL TOTAL		0.00