

Cash Flow - YTD:2

1/1/2007 Through 6/7/2007

Category Description	1/1/2007- 6/7/2007
INFLOWS	
1100 Contributions	
1131 Current contributors	335.00
TOTAL 1100 Contributions	335.00
1200 Dues	
1207 2007 Dues	2965.00
TOTAL 1200 Dues	2965.00
1300 Programs	
1310 Advocacy Day	390.00
TOTAL 1300 Programs	390.00
TOTAL INFLOWS	3690.00
OUTFLOWS	
2100 Administrative	
2110 Meetings;Board Developr	300.00
2111 Board Meetings	224.91
2115 Board Development	1200.00
TOTAL 2100 Administrative	1724.91
2400 Programs	
2470 Advocacy Day Support	593.30
TOTAL 2400 Programs	593.30
2600 Membership	
2620 Membership Recruiting	23.07
TOTAL 2600 Membership	23.07
2700 Other Committees	
2710 Executive Committee	75.00
TOTAL 2700 Other Committees:	75.00
TOTAL OUTFLOWS	2416.28
OVERALL TOTAL	1273.72