

# Cash Flow - 2004

04/01/04-12/31/04

## INFLOWS

DUES: 3,971.57  
Fund Raising: 1,529.23  
Opening Balance: 960.61  
PAC: 2.35

**TOTAL INFLOWS:** 6,463.76

## OUTFLOWS

Communication 519.76  
Convention 450.00  
Donations 400.00  
Meeting 709.21  
Picnic 1,000.00  
Postage 9.34  
Scholarship 1,000.00  
Holiday Party 1,092.00

**TOTAL OUTFLOWS:** 5,180.31

**OVERALL BALANCE:** 1,283.45

As of 12/31/04