

# Cash Flow - 01/01/2016 to 12/31/2016

## Selected Accounts

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Money into selected accounts comes from

<a href="#"><u>Income:Bucks</u></a>	C\$1,140.00
<a href="#"><u>Income:Employees</u></a>	C\$15,515.00
<a href="#"><u>Income:Fundraisers</u></a>	C\$200.00
<a href="#"><u>Income:Gala Supper</u></a>	C\$570.00
<a href="#"><u>Income:Memberships</u></a>	C\$4,000.00
<a href="#"><u>Income:Trash and Treasure</u></a>	C\$480.00

Money In **C\$21,905.00**

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Money out of selected accounts goes to

<a href="#"><u>Expenses:Bank Fees</u></a>	C\$37.90
<a href="#"><u>Expenses:Bucks</u></a>	C\$1,200.00
<a href="#"><u>Expenses:Contests</u></a>	C\$760.00
<a href="#"><u>Expenses:Edible Gardens</u></a>	C\$167.21
<a href="#"><u>Expenses:Employees</u></a>	C\$11,412.98
<a href="#"><u>Expenses:Insurance</u></a>	C\$2,164.32
<a href="#"><u>Expenses:Miscellaneous</u></a>	C\$2,582.05
<a href="#"><u>Expenses:Supplies</u></a>	C\$164.62
<a href="#"><u>Expenses:Trash and Treasure</u></a>	C\$615.35
<a href="#"><u>Expenses:Website</u></a>	C\$120.88
<a href="#"><u>Income:Memberships</u></a>	C\$0.00

Money Out **C\$19,225.31**

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Difference **C\$2,679.69**