

# Cash Flow Report

7/1/13 Through 6/30/14

7/8/14

Page 1

Category Description	7/1/13- 6/30/14
INFLOWS	
CAPGrant-Revenue	35,000.00
Conference - Revenue	68.76
Education - Revenue	61,900.00
TOTAL INFLOWS	96,968.76
OUTFLOWS	
administrative	243.95
CAPGrant - Exp	35,000.00
Conference-Exp	86.50
Education - Exp	64,500.00
Outreach	250.00
Website Support	2,327.40
TOTAL OUTFLOWS	102,407.85
OVERALL TOTAL	-5,439.09



