

Bal. \$5073

Cash Flow HFCF
3/3/2016 through 4/7/2016

4/7/2016

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Category	3/3/2016- 4/7/2016
INFLOWS	
Uncategorized	85.00
Cash Donation	70.00
Interest Inc	0.19
Membership Dues	
Sustaining	50.00
TOTAL Membership Dues	50.00
Science School Grant	25.00
t-shirts	141.00
TOTAL INFLOWS	371.19
OUTFLOWS	
Facilities and Equipment	
Equipment Purchas	314.52
TOTAL Facilities and Equipment	314.52
Operations	
Honorarium (speaker)	200.00
TOTAL Operations	200.00
Other Types of Expenses	
Website_Internet	89.94
TOTAL Other Types of Expenses	89.94
Supplies (Business)	
Misc. Supplies	12.84
TOTAL Supplies (Business)	12.84
TOTAL OUTFLOWS	617.30
OVERALL TOTAL	-246.11

p.c.