Cash Flow Report 2018-2019

Category		Prior Year		Current Year
Cash Received				
Bank rebate	$	59.40	$	59.40
Membership Sales	$	840.00	$	900.00
Membership sales Prepaid	$	2,640.00	$	3,060.00
Cash float reduction	$	50.00	$	0.00
Donations	$	0.00	$	100.00
Total	**$**	**3,589.40**	**$**	**4,119.40**
Bus Fares	**$**	**43,909.00**	**$**	**47,303.25**
Fall Lunch	$	4,728.30	$	4,409.00
BBQ	$	2,125.00	$	2,156.00
Social Events Total	**$**	**6,853.30**	**$**	**6,565.00**
TOTAL CASH RECEIVED	**$**	**54,351.70**	**$**	**57,987.65**
Expenses				
AGM expenses	$	234.49	$	258.80
Bank Fees	$	80.25	$	100.76
Donations	$	1,400.00	$	350.00
Equipment purchase	$	194.28	$	76.94
Gratuities	$	227.72	$	75.00
Insurance	$	407.94	$	522.48
Membership expenses	$	93.78	$	254.80
Newsletter	$	0.00	$	70.71
Sunshine Expenses	$	18.00	$	7.20
Treasurer expenses	$	49.30	$	22.50
WebSite hosting	$	0.00	$	2,952.51
Expenses Total	**$**	**2,705.76**	**$**	**4,691.70**
Bus Costs				
Bus costs	$	45,687.75	$	45,556.06
Park Passes	$	0.00	$	352.50
William Watson Lodge Fees	$	100.00	$	80.00
Bus Costs Total	**$**	**45,787.75**	**$**	**45,988.56**
Social Events				
Fall Lunch	$	5,172.59	$	4,704.19
BBQ	$	1,402.24	$	1,433.93
Social Events Total	**$**	**6,574.83**	**$**	**6,138.12**
TOTAL EXPENSES	**$**	**55,068.34**	**$**	**56,818.38**
Gain/Loss	**$**	**(716.64)**	**$**	**1,169.27**