

3/14/2011

Cash Flow - YTD
1/1/2011 through 3/14/2011

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Category	1/1/2011- 3/14/2011
INFLOWS	
Uncategorized	0.00
Memberships	385.00
TOTAL INFLOWS	385.00
OUTFLOWS	
2009 CCC Meeting Expense	215.41
Accounting Expense	32.46
Bank Reconcile	-0.50
Bobbie Emmons Clinic	175.00
CCC	185.00
Conference Call Fee	114.99
Insurance	233.00
Postage	44.00
Red Bluff 2011 Show Expense	1,050.00
Year End Awards 2010	743.54
Yreka 2011 Show Expense	50.00
TOTAL OUTFLOWS	2,842.90
OVERALL TOTAL	-2,457.90