

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

Selected Accounts

- [BYC Ozarks Checking](#)
- [Imbalance-USD](#)

Money into selected accounts comes from

Income:2016 Boat Rodeo	\$274.59
Income:Balboa Beach Bash	\$20.00
Income:Bank Rewards	\$9.73
Income:Clothing Sales	\$25.00
Income:Donations	\$150.00
Income:Fish Fry 2016	\$847.03
Income:Membership Dues	\$1,392.28
Income:Poker Run 2016	\$805.90
Money In	\$3,524.53

Money out of selected accounts goes to

Expenses:2016 Boater Safety Class	\$102.02
Expenses:2016 Fish Fry	\$20.00
Expenses:2016 Membership Meeting	\$77.76
Expenses:Balboa Beach Bash	\$520.00
Expenses:Bank Service Charge	\$1.00
Expenses:Boat Rodeo 2016	\$387.76
Expenses:Buoy Lights	\$1,004.38
Expenses:Chili Dump 2016	\$20.00
Expenses:Fish Fry 2016	\$982.00
Expenses:Miscellaneous	\$211.14
Expenses:Poker Run 2016	\$677.46
Income:Membership Dues	\$0.00
Money Out	\$4,003.52

Difference **-\$478.99**