

EAST KINGS MINOR HOCKEY
CASH FLOW STATEMENT
DEC 16 - FEB 23 2000

		YTD
BEG BANK BALANCE	\$ 8,921.43	\$ 249.15
INFLOW		
INTEREST	\$ -	\$ 2.34
GRANT		\$ 5,000.00
LIONS CLUB		\$ 150.00
CHOC BARS		\$ 30.02
REG/BARS/TICK	\$ 1,529.50	\$ 69,475.59
HOCKEY SCHOOL		\$ 6,233.00
DANCE	\$ 1,431.00	\$ 1,431.00
MONEY MARKET	\$ 15,500.00	\$ 15,500.00
TOTAL INFLOW	<u>\$ 18,460.50</u>	<u>\$ 97,821.95</u>
FUNDS AVAILABLE	\$ 27,381.93	\$ 98,071.10
OUTFLOW		
PUBLISHING		\$ 601.65
A G MEETING		\$ 243.21
EQUIPMENT	\$ 140.87	\$ 496.77
OFFICE SUPP	\$ 52.38	\$ 248.98
INTO MONEY MARKET		\$ 41,000.00
CHOCOLATE BARS		\$ 2,926.00
INSUR / REG	\$ 4,087.50	\$ 7,610.00
ICE	\$ 15,850.00	\$ 33,875.00
HOCKEY SCHOOL		\$ 534.60
SCHOOL RENT		\$ 75.00
SWEATERS		\$ 868.71
REFEREES	\$ 2,195.00	\$ 3,460.00
CLINICS	\$ 215.00	\$ 690.00
CLUB 450	\$ 1,800.00	\$ 2,400.00
\$1000 CASH DRAW	\$ 1,000.00	\$ 1,000.00
GAMING AUTHORITY	\$ 20.00	\$ 20.00
TOTAL OUTFLOW	<u>\$ 25,360.75</u>	<u>\$ 96,049.92</u>
ENDING BANK BALANCE	<u>\$ 2,021.18</u>	<u>\$ 2,021.18</u>
 MONEY MARKET ACCOUNT		\$ 3,993.22
		\$ 45,836.08
		<u>\$ 49,829.30</u>
LESS		\$ 15,500.00
CURRENT BALANCE		<u>\$ 34,329.30</u>