

EAST KING MINOR HOCKEY

Cash Flow Statement

DEC 4, 2001 - MARCH 25, 2002

BEG BANK BALANCE		\$ 3,704.65
INFLOW	REG/BARS/TICK	2173.00
	MONEY MARKET	45000.00
TOTAL INFLOW		<u>\$ 47,173.00</u>
FUNDS AVAILABLE		\$ 50,877.65
OUTFLOW		
	SWEATERS	1831.67
	REFEREES	5150.00
	ICE	30988.79
	CLUB 450	3200
	1000 CASH DRAW	1000
	REG AND INSURANCE	4672.5
	CLINICS	1332
	ALCOHOL AND GAMING	88
TOTAL OUTFLOW		<u>48280.96</u>
ENDING BANK BALANCE		<u><u>\$ 2,616.69</u></u>

MONEY MARKET

BEG BALANCE	\$57,469.99
WITHDRAWALS	45000.00
INTEREST	<u>423.91</u>
ENDING BALANCE	<u><u>\$12,893.90</u></u>