

**EAST KINGS MINOR HOCKEY**  
**CASH FLOW STATEMENT**  
 May 1, Sept 26, 2001

**BEG BANK BALANCE** \$ 1,078.51

**INFLOW**

|               |              |
|---------------|--------------|
| GRANT         | \$ 5,200.00  |
| BINGO         | \$ 4,323.00  |
| AAA PEEWEE    | \$ 940.00    |
| REG/BARS/TICK | \$ 34,588.00 |

**TOTAL INFLOW** \$ 45,051.00

**FUNDS AVAILABLE** \$ 46,129.51

**OUTFLOW**

|                     |              |
|---------------------|--------------|
| DONATION            | \$ 200.00    |
| PUBLISHING          | \$ 264.04    |
| OFFICE SUPP         | \$ 158.31    |
| SCHOOL RENT         | \$ 75.00     |
| INTO MONEY MARKET   | \$ 29,500.00 |
| INSURANCE / REG     | \$ 4,447.50  |
| DIRECTORS INSURANCE | \$ 425.00    |
| WATERBOTTLES        | \$ 593.00    |

**TOTAL OUTFLOW** \$ 35,662.85

**ENDING BANK BALANCE** \$ 10,466.66

**MONEY MARKET ACCOUNT**

|                 |             |
|-----------------|-------------|
| CURRENT BALANCE | \$ 5,796.56 |
| DEPOSITS        | 29500.00    |

**BALANCE** \$ 35,296.56