

2. Cash Flow - YTD - Last year

1/1/2016 through 12/31/2016

1/9/2017

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Category	1/1/2016- 12/31/2016
INFLOWS	
MDC Member Club Dues	406.08
Wine Tasting - 2016 - Income	
Drink Tickets	20.00
Silent Auction	195.00
Sponsor	100.00
Tickets - Members	790.00
Tickets - NonMembers	340.00
TOTAL Wine Tasting - 2016 - Income	1,445.00
TOTAL INFLOWS	1,851.08
OUTFLOWS	
2016 - Election	
GOTV	
Food	1,421.08
TOTAL GOTV	1,421.08
Office Supplies	634.57
TOTAL 2016 - Election	2,055.65
Computer and Internet Expenses	
Constant Contact	352.50
Domain Name	76.00
Website Hosting	46.80
TOTAL Computer and Internet Expenses	475.30
Fees & Charges	
Paypal Fee	29.89
Square Processing Fee	14.78
Reader	103.88
TOTAL Square Processing Fee	118.66
TOTAL Fees & Charges	148.55
Gifts & Donations	
Charity	
Everglades JROTC	50.00
TOTAL Charity	50.00
TOTAL Gifts & Donations	50.00
Holiday Party	
2014	

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Category	1/1/2016- 12/31/2016
Entertainment	100.00
TOTAL 2014	100.00
TOTAL Holiday Party	100.00
Political Functions	
Dues	
CouncilOfClubPresidents	25.00
TOTAL Dues	25.00
Fund Raiser	
Broward Democratic Club	265.74
TOTAL Fund Raiser	265.74
Meeting Space	
Snacks	140.40
TOTAL Meeting Space	140.40
Victory Dinner	300.00
TOTAL Political Functions	731.14
Postal Mailings	2.40
Wine Tasting - 2016 - Expenses	
Advertising	39.75
Entertainment	100.00
Food-Utensils	191.24
Wine	425.00
TOTAL Wine Tasting - 2016 - Expenses	755.99
TOTAL OUTFLOWS	4,319.03
OVERALL TOTAL	-2,467.95