

Banking Summary
4/1/2021 through 3/31/2022

Category	4/1/2021-3/31/2022
INCOME	
Dues	1,130.00
TOTAL INCOME	1,130.00
EXPENSES	
Bills & Utilities	
Website Fees	330.10
TOTAL Bills & Utilities	330.10
DCLA Dues	305.00
Fees & Charges	
Bank Fee	47.94
TOTAL Fees & Charges	47.94
Office Supplies & Annual Meeting Food	180.69
TOTAL EXPENSES	863.73
OVERALL TOTAL	266.27

Cash Flow by Tag - All Dates
3/31/2019 through 7/19/2022

Category	Clean Up Fund	Fish Fund	General Fund	OVERALL TOTAL
INFLOWS				
Dues	2,900.00	450.00	4,631.18	7,981.18
TOTAL INFLOWS	2,900.00	450.00	4,631.18	7,981.18
OUTFLOWS				
Bills & Utilities				
Website Fees	0.00	0.00	330.10	330.10
TOTAL Bills & Utilities	0.00	0.00	330.10	330.10
DCLA Dues	0.00	0.00	838.00	838.00
Fees & Charges				
Bank Fee	0.00	0.00	47.94	47.94
TOTAL Fees & Charges	0.00	0.00	47.94	47.94
Office Supplies	0.00	0.00	95.35	95.35
Office Supplies & Annual Meeting Food	0.00	0.00	180.69	180.69
Website	0.00	0.00	330.10	330.10
TOTAL OUTFLOWS	0.00	0.00	1,822.18	1,822.18
OVERALL TOTAL	2,900.00	450.00	2,809.00	6,159.00