

PNC 1948 INCOMES AND EXPENSES
PNC 2017 Oak Harbor, WA

INFLOWS	November	December	January	February	March	April	May	June	July	August	September	Totals
Month												
Initial Deposit/Balance	\$ 2,906.48	\$2,542.48	\$ 2,488.61	\$ 2,441.34	\$ 2,345.34	\$ 3,780.43	\$ 5,546.28	\$ 7,369.65	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$1,197.05
Fund Raising					\$220.00	\$500.00	\$477.05	\$0.00	\$0.00	\$0.00	\$0.00	
Golf Tourmie Web						\$500.00	\$477.05					
Golf Tourmie Snail					\$220.00	\$0.00						
Total Meals and Reg.					\$1,497.00	\$1,349.50	\$3,281.50	\$3,830.17	\$0.00	\$0.00	\$0.00	\$9,958.17
Registrations Web					\$325.00	\$450.00	\$1,125.00	\$925.00				\$2,825.00
Registrations Snail					\$174.00	\$100.00	\$65.00	\$200.00				\$539.00
Meals Web					\$928.00	\$582.00	\$1,944.00	\$1,482.52				\$4,936.52
Meals Snail					\$70.00	\$217.50	\$147.50	\$564.65				\$999.65
Onsite reg								\$325.00				\$325.00
Onsite meals								\$333.00				\$333.00
Pass the hat Donations								\$1,056.99				\$1,056.99
GSO Donations					\$33.00	\$25.00	\$77.00	\$405.00				\$540.00
Initial opening deposit	\$ 25.00											
Total	\$ 2,931.48	\$2,542.48	\$ 2,488.61	\$ 2,441.34	\$ 4,062.34	\$ 5,629.93	\$ 9,304.83	\$ 12,661.81	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	
OUTFLOWS												
Mail Box	\$87.00						\$36.00					\$123.00
Bank Charges	\$2.00	\$53.87										\$55.87
Facility Deposit Rent	\$300.00							\$1,800.00				\$2,100.00
Meals							\$5,447.50	\$453.51				\$5,447.50
Hospitality						\$80.81	\$83.65	\$379.64				\$591.37
Printing			\$47.27				\$519.18					\$519.18
Outreach												\$149.96
Translation				\$96.00				\$119.80				\$266.94
Website				\$51.14				\$177.18				\$177.18
Registration Supplies					\$149.96							\$149.96
Registration Riemlb							\$105.00					\$105.00
Golf Expenses							\$1,275.00					\$1,275.00
Interpreter expenses								\$2,498.18				\$2,498.18
Paypal								\$286.00				\$286.00
Total	\$389.00	\$53.87	\$47.27	\$96.00	\$281.91	\$83.65	\$1,935.18	\$11,161.81	\$0.00	\$0.00	\$0.00	\$13,595.18
Balance	\$ 2,542.48	\$2,488.61	\$ 2,441.34	\$ 2,345.34	\$ 3,780.43	\$ 5,546.28	\$ 7,369.65	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	