BT Cash Flow 202 0

Summary	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Year's Total
Opening cash on hand**	$60,097	$56,880	$59,221	$65,238	$65,185	$65,185	$65,185	$65,185	$65,185	$65,185	$65,185	$65,185	$60,097
Total income	$1,061	$3,244	$10,295	$1,250	$0	$0	$0	$0	$0	$0	$0	$0	$15,850
Total expenditures	$4,278	$903	$4,278	$1,303	$0	$0	$0	$0	$0	$0	$0	$0	$10,762
Net cash flow	($3,217)	$2,341	$6,017	($53)	$0	$0	$0	$0	$0	$0	$0	$0	$5,088
Ending balance	$56,880	$59,221	$65,238	$65,185	$65,185	$65,185	$65,185	$65,185	$65,185	$65,185	$65,185	$65,185	$65,185

Income

Apartment Rent	$400		$400	$800									$1,600
Tavern Rent			$125	$250									$375
Memberships	$400	$3,135	$2,270	$200									$6,005
Memorial Gifts		$100											$100
Box Donation													$0
Interest	$11	$9											$20
Vajcovic Estate			$7,500										$7,500
Craft Fair				45o									$0
Malser Trust													$0
Tavern Wares													
Gifts													$0
programs	$250												$250

Expenditures

Heating oil	$447		$603										$1,050
Liability insurance			$2,520										
Office supplies			$401	$172									$573
PO Box Fee	$158												$158
Electricity	$330	$322	$254										$906
Tavern Maint	$291	$292	$350	$273									$1,206
Water Sewage		$289											$289
Trash removal	$138			$138									$276
Programs			$150	$100									$250
Tax Filing Fee													$0
Tax Prep													$0
TLGV Membership													$0
501C3 Filing Fee													$0
Workers Comp Ins	($86)												($86)
Member Picnic				$200									$200
Barn Painting													$0
Scholarship	$3,000												$3,000
Move to CD													$0
Tavern Wares													$0
web site													$0
Gift													$0
Corner Cabinet				$420									$420
New Flags													$0
WindowRest													$0
New Fencing													$0
AC units													$0