

Cash Flow Statement - opal association,
7/1/2017 Through 6/29/2018

CREDITS

GENERAL INCOME

membership		
int paid	\$1.81	
membership	\$15,830.00	
paypal	\$1,650.00	
Total membership	<u>\$17,481.81</u>	
TOTAL GENERAL INCOME		\$17,481.81

OTHER INCOME

interest		
int	\$22.27	
Total interest	<u>\$22.27</u>	
refunds		
advertising asso	\$3,500.00	
Total refunds	<u>\$3,500.00</u>	
TOTAL OTHER INCOME		\$3,522.27

TRANSFERS		\$0.00
TOTAL CREDITS		\$21,004.08

DEBITS

OVERHEADS

service fee		
fair trading	\$45.00	
insurance	\$498.00	
intlplusmedi	\$5,476.59	
sylvia	\$1,715.00	
website	\$600.00	
wire transfer fee	\$10.00	
your plus 80	\$50.00	
Total service fee	<u>\$8,394.59</u>	
TOTAL OVERHEADS		\$8,394.59
TRANSFERS		\$0.00
TOTAL DEBITS		\$8,394.59

CASH SURPLUS/DEFICIT (CREDITS - DEBITS)		\$12,609.49
+ OPENING BALANCE		\$14,323.24
= CLOSING BALANCE		\$26,932.73