

Cash Flow Statement - opal association,

7/1/2017 Through 6/29/2018

CREDITS

| | | |
|----------------------|-------------|--------------------|
| GENERAL INCOME | | |
| membership | \$17,481.81 | |
| TOTAL GENERAL INCOME | | \$17,481.81 |
| OTHER INCOME | | |
| interest | \$22.27 | |
| refunds | \$3,500.00 | |
| TOTAL OTHER INCOME | | \$3,522.27 |
| TRANSFERS | | \$0.00 |
| TOTAL CREDITS | | \$21,004.08 |

DEBITS

| | | |
|---------------------|------------|-------------------|
| OVERHEADS | | |
| service fee | \$8,394.59 | |
| 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
