

Cash Flow Summary

Years 2008 - 2010

Totals

Cash Inflows:

Donations	16,256
Interest	4
Pledges	12,193
Total Cash Inflows	28,453

Cash Outflows:

Rent	523
Advertising	865
Event Supplies	3,765
Operations	4,634
Scholarships	16,799
Donations	1,100
Total Cash Outflows	27,685

Ending Cash Balance

768