

CHS Cash Flows
June 30, 2017 to Nov 13, 2017

Summary

Beginning cash	<u>\$ 86,148.07</u>
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Receipts

Dues	\$ 770.00
Donations	\$ 481.37
Programs	\$ 434.00
Receivables	\$ 126.00
Sales	\$ 1,692.58
Sales tax collected	\$ 60.73
Interest earned	\$ 182.94
	\$ 3,747.62

Payments

PO Box	\$ 76.00
Supplies	\$ 227.85
Sales tax paid	\$ 344.81
Postage	\$ 68.60
Craft fair	\$ 20.00
Insurance	\$ 740.00
	\$ 1,477.26

Net cash flow	\$ 2,270.36
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Ending Cash	\$ 88,418.43
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Enclosure 1