

Cash Flow

1/1/2011 Through 12/31/2011

1/6/2012

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Category Description	1/1/2011- 12/31/2011
INFLOWS	
Uncategorized	100.00
County Membership Dues	1,000.00
Donation - 2011 River Celebration	2,750.00
Grant Income	1,500.00
TOTAL INFLOWS	5,350.00
OUTFLOWS	
2011 River Celebration - Expenses	4,427.41
Administrative Services	2,530.24
Bank Charge	40.00
TOTAL OUTFLOWS	6,997.65
OVERALL TOTAL	-1,647.65

County Membership Dues

1/1/2011 Through 12/31/2011

1/6/2012

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Date	Account	Num	Description	Memo	Category	Clr	Amount
7/14/2011	Main Check...DEP		Baker County		County Membership...	R	500.00
12/27/2011	Main Check...DEP		Charlton County		County Membership...		500.00
TOTAL 1/1/2011 - 12/31/2011							1,000.00
TOTAL INFLOWS							1,000.00
TOTAL OUTFLOWS							0.00
NET TOTAL							1,000.00

Donation - 2011 River Celebration

1/1/2011 Through 12/31/2011

1/6/2012

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Date	Account	Num	Description	Memo	Category	Clr	Amount
3/4/2011	Main Check...DEP	S		Nassau Soil & ...	Donation - 2011 Riv...	R	500.00
				James W. Edwa...	Donation - 2011 Riv...	R	500.00
3/18/2011	Main Check...DEP	S		Baptist Medical ...	Donation - 2011 Riv...	R	500.00
				Schwend Insrua...	Donation - 2011 Riv...	R	250.00
3/23/2011	Main Check...DEP		Keep Nassau Beautiful	Donation - 2011	Donation - 2011 Riv...	R	500.00
4/1/2011	Main Check...DEP		Nassau Co. Farm Bur...	Donation - 2011	Donation - 2011 Riv...	R	500.00
TOTAL 1/1/2011 - 12/31/2011							2,750.00

TOTAL INFLOWS	2,750.00
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TOTAL OUTFLOWS	0.00
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NET TOTAL	2,750.00
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2011 River Celebration - Expenses

1/1/2011 Through 12/31/2011

1/6/2012

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Date	Account	Num	Description	Memo	Category	Clr	Amount
4/6/2011	Main Check...	206	DEAN WOEHRLE	Latex Gloves	2011 River Celebrat...	R	-204.41
4/11/2011	Main Check...	203	VARN TURPENTINE ...	Food and Drinks	2011 River Celebrat...	R	-113.00
4/13/2011	Main Check...	204	KAREN CHISOLM	Food and Drinks	2011 River Celebrat...	R	-140.00
4/18/2011	Main Check...	202	FIRST COAST PROM...	Tee Shirts	2011 River Celebrat...	R	-3,970.00
TOTAL 1/1/2011 - 12/31/2011							-4,427.41

TOTAL INFLOWS	0.00
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TOTAL OUTFLOWS	-4,427.41
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NET TOTAL	-4,427.41
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Administrative Services

1/1/2011 Through 12/31/2011

1/6/2012

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Date	Account	Num	Description	Memo	Category	Clr	Amount
1/13/2011	Main Check...	155	MELINDA GRANLUND	Invoice #1 2011	Administrative Servi...	R	-224.51
2/9/2011	Main Check...	156	MELINDA GRANLUND	Invoice #2 2011	Administrative Servi...	R	-203.30
3/10/2011	Main Check...	157	MELINDA GRANLUND	Invoice #3 2011	Administrative Servi...	R	-201.40
4/7/2011	Main Check...	201	MELINDA GRANLUND	Invoice #4 2011	Administrative Servi...	R	-201.40
5/4/2011	Main Check...	205	MELINDA GRANLUND	Invoice #5 2011	Administrative Servi...	R	-201.40
6/28/2011	Main Check...	207	MELINDA GRANLUND	Invoice #6 2011	Administrative Servi...	R	-213.04
7/5/2011	Main Check...	208	MELINDA GRANLUND	Invoice #7 2011	Administrative Servi...	R	-219.38
9/1/2011	Main Check...	209	MELINDA GRANLUND	Invoices 8 & 9 2...	Administrative Servi...	R	-417.35
11/10/2011	Main Check...	210	MELINDA GRANLUND	Invoices 10 2011	Administrative Servi...	R	-225.06
11/14/2011	Main Check...	212	MELINDA GRANLUND	Invoices 11 2011	Administrative Servi...	R	-222.00
12/9/2011	Main Check...	213	MELINDA GRANLUND	Invoices 12 2011	Administrative Servi...		-201.40
TOTAL 1/1/2011 - 12/31/2011							-2,530.24

TOTAL INFLOWS 0.00

TOTAL OUTFLOWS -2,530.24

NET TOTAL -2,530.24