

# HCRC Cash Flow - Year to Date

1/1/2020 through 12/26/2020

12/26/2020

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Category	1/1/2020- 12/26/2020
<b>INFLOWS</b>	
Membership Dues	60.00
Membership - Backer	600.00
Membership - Family	710.00
Membership - Individual	730.00
TOTAL Membership Dues	2,100.00
Other Inc	
Meeting - Meals	
Meeting Meal Revenue	2,266.00
TOTAL Meeting - Meals	2,266.00
TOTAL Other Inc	2,266.00
<b>TOTAL INFLOWS</b>	<b>4,366.00</b>
<b>OUTFLOWS</b>	
Bank Fee	-20.00
Committee Expenses	
Communications	
Website	16.99
TOTAL Communications	16.99
TOTAL Committee Expenses	16.99
Contributions Made	250.00
Expenses (Other)	
Meeting Meal Expense	1,781.67
PayPal Fees	-39.75
Speaker Expense	
Speaker Meal	110.06
TOTAL Speaker Expense	110.06
TOTAL Meeting Meal Expe...	1,851.98
Name Tag Cost	63.72
Office Expense	
Supplies	86.77
TOTAL Office Expense	86.77
TOTAL Expenses (Other)	2,002.47
Printing, Publications, Postage & ...	
Constant Contact Mailing	780.00
Forms Processing	299.40

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Category	1/1/2020- 12/26/2020
Name Tags	-7.52
Postage	190.60
Printing	21.65
TOTAL Printing, Publications, ...	1,284.13
<b>TOTAL OUTFLOWS</b>	<b>3,533.59</b>
<b>OVERALL TOTAL</b>	<b>832.41</b>