

# ECMC Cash Flow - May 2017

01/05/2017 through 31/05/2017

03/01/2018

Page 1

Category	01/05/2017- 31/05/2017
<b>INFLOWS</b>	
Event Income	
Biker's Weekend	80.00
TOTAL Event Income	80.00
Interest Inc	0.04
Revenue	
Dues	170.00
TOTAL Revenue	170.00
<b>TOTAL INFLOWS</b>	<b>250.04</b>
<b>OUTFLOWS</b>	
Event Expense	
Biker's Weekend	731.23
TOTAL Event Expense	731.23
Office-Internet	31.90
<b>TOTAL OUTFLOWS</b>	<b>763.13</b>
<b>OVERALL TOTAL</b>	<b>-513.09</b>