

**Twelve-month cash flow  
2015**

**Major B. F. Hickey Detachment 057, Marine Corps League, Inc.**

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total Item EST
<b>CASH RECEIPTS</b>													
Dues	45.00	0.00	40.00	35.00	95.00	0.00	75.00	0.00	45.00	120.00	80.00	80.00	615.00
General Donations			120.00								125.00		245.00
Ships Store			145.00										145.00
Mug & T-Shirt Sales									65.00	65.00	80.00		210.00
Publix Fundraisers		409.00				2,789.50	1,827.00			3,026.97			6,052.47
Winn Dixie Fundraisers										692.00			692.00
Farmers' Market					333.00	472.00					343.21	200.00	1,348.21
Car Show									1,740.00	1,450.00	1,275.00		4,465.00
Picnic Raffles						161.00							161.00
Marine Corps Birthday										1,525.00	535.00		2,060.00
Pistol Raffle							400.00		675.00	485.00	95.00		1,655.00
Annual Life Member Reimbursement							268.88						268.88
<b>SUB TOTALS - CASH RECEIPTS</b>	<b>45.00</b>	<b>409.00</b>	<b>305.00</b>	<b>35.00</b>	<b>428.00</b>	<b>3,422.50</b>	<b>2,570.88</b>	<b>0.00</b>	<b>2,525.00</b>	<b>7,363.97</b>	<b>2,533.21</b>	<b>280.00</b>	<b>19,917.56</b>

# 2015

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total Item EST
<b>CASH PAID OUT</b>													
Dues (Nat'l & State)	160.00	30.00	140.00	65.00	60.00		65.00	30.00	30.00	115.00	65.00	0.00	760.00
Paws For Patriots					500.00								500.00
Wounded Warrior Abilities Ranch							1,500.00		1,500.00				3,000.00
Injured Warriors Fund of Florida, LLC	0.00												0.00
Wounded Warriors Regiment								100.00					100.00
Boy Scout Adventure Crew 396	600.00			600.00			600.00			600.00			2,400.00
Retired & Senior Volunteer Program (RSVP)				500.00									500.00
Scholarship Fund - Dept. of FL	0.00												0.00
National MCL Auxiliary Raffles	80.00												80.00
Detachment Education Fund					128.00			300.00					428.00
Marines in Need	0.00										1,000.00		1,000.00
Postage								49.00					49.00
Annual Post Office Box Fee						66.00							66.00
Insurance				150.00					0.00	0.00	0.00	0.00	150.00
Cost of Pistol Raffle											504.00		504.00
Cost of Publix, Winn Dixie & Farmers' Mkt Fundraisers	0.00									98.62			98.62
Cost of Car Show						150.00	39.50				150.00		339.50
Cost of Picnic						292.63							292.63
Cost of Marine Corps Birthday Ball							152.66	177.90		110.19	2,201.56		2,642.31
Bank Fees - Check Costs		3.00					17.00	14.00		7.20	3.00	3.00	47.20
Office Supplies Not Assigned to Specific Project & Printing						156.14	13.90		102.71	224.98			497.73
Annual Filing Fees			70.00										70.00
Costs of Mugs & T-Shirts	10.50								156.96	29.96		60.25	257.67
Website Domain Hosting Fee (Every 4-5 years??)						467.08							467.08
Ship's Store	34.99	34.99		106.98	37.99	24.00	49.99						288.94
Conferences			373.00		94.00	432.08				5.00	244.12		1,148.20
Conference Ads					100.00								100.00
Det. 54 Honor Guard Donation			100.00										100.00
American Legion Post 273 Donations							16.94						16.94
VFW Post 4364 Donations	0.00										100.00		100.00
Wyoming Antelope Club Donations							100.00						100.00
VA Voluntary Services				72.38				31.28					103.66
Star Program Expenses				28.93									28.93
Sgt. Devilla Foundation	0.00										500.00		500.00
Miscellaneous	0.00												0.00
<b>SUBTOTALS - CASH PAID OUT</b>	<b>885.49</b>	<b>67.99</b>	<b>683.00</b>	<b>1,523.29</b>	<b>919.99</b>	<b>1,587.93</b>	<b>2,554.99</b>					<b>63.25</b>	<b>16,736.41</b>
<b>TOTAL CASH RECEIPTS</b>													<b>19,917.56</b>
<b>TOTAL CASH PAID OUT</b>													<b>16,736.41</b>
<b>2015 GAIN/LOSS</b>													<b>3,181.15</b>

Beginning Bal 01/01/2015 5,306.05

End Bal 12/31/15 8,487.20

2015 Ck'g Account Difference Between Beginning Equity and Ending Equity 3,181.15

Spreadsheet Difference Between Cash In and Cash Out 3,181.15

Difference Between Checking Account and Spreadsheet 0.00