

2016 Year in Review Report

Incoming Cash Flow

Category	Subcategory	Amount
New Member Registrations	Via Your Membership	10,136.39
Membership Registrations	Via PayPal	3,399.59
USPS Reimbursement		
Total Incoming Cash Flow		13,535.98

Outgoing Cash Flow

Category	Subcategory	Amount
PayPal Fees	See Note Below (180.67)	
BluePay	Merchant Fee - Your Membership	(\$860.61)
Website Hosting Fee		(\$6,608.70)
United States Treasury		(\$427.21)
Sunbiz.org	Annual Corporate Filing	(\$61.25)
USPS		(\$202.15)
GoDaddy		(\$177.21)
Your Membership		(\$79.00)
CitiCard		(\$1,861.81)
Travel Reimbursement - Michelle Key		(\$172.50)
Watertown CD - Sew Write		(\$242.00)
Stamps.com		(\$15.99)
DropBox		(\$19.98)
Microsoft Office		(\$119.88)
Office Depot		(\$27.13)
Passport Reimbursement - Dani Harper		(\$135.00)
FLA Department of Revenue		(\$50.00)
Society for HR Management		(\$190.00)
Hellfire Saloon, Reno, NV (Reimbursed to CD)		(\$89.87)
SE Retreat Reimbursement - Michelle Key		(\$478.50)
Patch Reimbursement - Rochester CD		(\$145.80)
David Edwards MD, Reno NV (Reimbursed to CD)		(\$278.75)
Friedman & Friedman PA		(\$162.50)
Tax Preparation		(\$190.00)

NOTE: Paypal fees paid 1/1/2016 - 12/31/2016 = \$180.67

**Since PayPal deducts the fees prior to paying us, the \$ is not reflected in the bank statement data above.

Total Outgoing Cash Flow **(\$12,595.84)**

Overall Cash Flow **940.14**

2016 Beginning Balance \$ 29,378.46

2016 Year End Balance \$ 30,318.60

Savings Account Balance

Savings Account Balance \$1,001.82