BIC Cash Flow 2016 as of 1-31-16

2016	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Cash 1st of month*	$3,375.06	-$86.74	-$7,032.06	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
New Cash In												
Eve Magic	$0.00	$3,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Grants	$0.00	$500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Individual Donations	$75.00	$50.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Walk	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Conference	$60.00	$2,080.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Misc. Income	$2.68	$12.49	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Winchester's	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total New Cash in 2016	**$137.68**	**$5,642.49**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Total New Cash In 2015	**$25,888.00**	**$4,148.80**	**$7,615.00**	**$6,157.94**	**$1,910.53**	**$9,532.12**	**$20,569.50**	**$13,977.89**	**$44,665.00**	**$8,655.00**	**$1,441.01**	**$14,226.22**
Total New Cash In 2014	**$8.69**	**$9,181.40**	**$3,053.33**	**$5,353.76**	**$2,533.22**	**$16,997.83**	**$5,352.32**	**$25,620.74**	**$44,149.47**	**$3,968.76**	**$792.36**	**$2,574.51**
Expenses												
Payroll Taxes	$1,497.52	$762.14	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Salaries	$14,652.26	$7,526.02	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Grant Writer	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Admin Overhead	$641.37	$1,130.36	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Furniture & Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Independ. Contractors	$1,385.00	$150.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Walk	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Eve of Magic	$1,000.00	$98.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Misc. Fundraising Expense	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Programs Expense	$350.70	$256.01	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total Expenses 2016	**$19,526.85**	**$9,922.53**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Total Expenses 2015	**$10,599.69**	**$9,706.32**	**$16,305.32**	**$16,464.99**	**$11,301.13**	**$15,699.84**	**$11,303.08**	**$9,706.20**	**$22,959.18**	**$22,016.99**	**$15,345.26**	**$23,105.55**
Total Expenses 2014	**$19,357.81**	**$9,156.00**	**$7,077.66**	**$9,790.49**	**$7,966.50**	**$13,335.56**	**$13,234.77**	**$10,868.29**	**$21,349.81**	**$16,982.77**	**$9,026.67**	**$10,149.03**
Reserve	$53,012.95	$53,012.95	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
VCCF Endowment	$13,690.76	$13,690.76	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
NOTES:												
* Cash 1st of month Rabo Bank Balance												