

Cash Flow - 01/01/2015 to 06/30/2016

Selected Accounts

- [Assets](#)
- [Assets:Current Assets](#) and selected subaccounts
- [Imbalance-USD](#)

Money into selected accounts comes from

Equity:Opening Balances	\$5,697.89
Income:Boeing	\$26,750.00
Income:EventBrite	\$102.08
Income:Membership Dues	\$5,823.52
Income:PSE Funds	\$47.79
Income:Regional Fund Reimbursement	\$171.59
Income:SPEEA Grant	\$1,000.00
Money In	\$39,592.87

Money out of selected accounts goes to

Expenses:College Outreach	\$361.03
Expenses:General Body Meetings	\$30.94
Expenses:Info and Tech	\$27.99
Expenses:Leadership Retreat	\$253.51
Expenses:NILA Conference	\$834.80
Expenses:Networking	\$716.03
Expenses:Operating Costs	\$383.89
Expenses:SPEEA Outreach Event	\$581.63
Expenses:UW Ed Law Publication	\$492.04
Expenses:k-12 Outreach	\$20.73
Money Out	\$3,702.59

Difference	\$35,890.28
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