

Cash Flow - 10/01/2016 to 12/31/2016

Selected Accounts

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

Money into selected accounts comes from

Income	\$500.00
Income:Boeing	\$2,000.00
Income:Microsoft Matching	\$1,025.00
Income:Regional Fund Reimbursement	\$500.00
Income:SPEEA Grant	\$1,000.00
Money In	\$5,025.00

Money out of selected accounts goes to

Expenses:Leadership Retreat	\$1,319.90
Expenses:Marketing	\$517.71
Expenses:Operating Costs	\$549.81
Expenses:Robotics Committe	\$678.15
Expenses:k-12 Outreach	\$1,120.80
Money Out	\$4,186.37

Difference **\$838.63**