

# Cash Flow - 07/01/2016 to 06/30/2017

## Selected Accounts

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

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Money into selected accounts comes from

<a href="#">Expenses:Marketing</a>	\$100.07
<a href="#">Income</a>	\$500.00
<a href="#">Income:Boeing</a>	\$15,440.00
<a href="#">Income:Chapter SF</a>	\$6,654.15
<a href="#">Income:EventBrite</a>	\$0.97
<a href="#">Income:Microsoft Matching</a>	\$5,412.49
<a href="#">Income:Regional Fund Reimbursement</a>	\$348.48
<a href="#">Income:SPEEA Grant</a>	\$1,000.00
Money In	<b>\$29,456.16</b>

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Money out of selected accounts goes to

<a href="#">Expenses:General Body Meetings</a>	\$14.97
<a href="#">Expenses:Info and Tech</a>	\$54.86
<a href="#">Expenses:Leadership Retreat</a>	\$1,319.90
<a href="#">Expenses:Marketing</a>	\$3,408.80
<a href="#">Expenses:Networking</a>	\$4,685.06
<a href="#">Expenses:Operating Costs</a>	\$1,568.44
<a href="#">Expenses:Robotics Committe</a>	\$1,332.91
<a href="#">Expenses:UW Ed Law Publication</a>	\$795.92
<a href="#">Expenses:k-12 Outreach</a>	\$1,067.42
Money Out	<b>\$14,248.28</b>

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Difference **\$15,207.88**