

## Rocky Mountain Camp 999 2010 Cash Flow Statement

2009 Ending Balance: 6,053.30

### Income:

December	Dues	216.60
January	Dues	208.45
February	Dues	214.85
March	Dues	289.65
April	Dues	226.10
May	Dues	175.45
June	Dues	292.05
July	Dues	195.20
August	Dues	243.65
September	Dues	284.55
October	Dues	158.35
November	Dues	245.00

**Total Income: 2,749.90**

### Expenses:

January 6, 2010	Boys & Girls Club	-500.00
February 23, 2010	Junior Achievement	-100.00
March 23, 2010	Michaels	-66.95
March 23, 2010	Dollar Tree	-52.97
March 28, 2010	Jerome Christense	-80.00
April 6, 2010	King Soopers	-21.67
April 7, 2010	Woodmen	-19.00
April 1, 2010	Flowers	-128.40
April 9, 2010	Jerome Christensen	-22.87
August 12, 2010	Rising Roll Gourmet	-116.17
August 13, 2010	Michaela Franklin	-9.69
August 13, 2010	Wal-Mart	-124.68
September 2, 2010	Deborah A West	-35.39
November 4, 2010	Food Bank	-500.00
November 15, 2010	NAG	-500.00
November 15, 2010	Child Rescue Foundation	-500.00
December 17, 2010	Samaritan's Purse	-91.00

**Total Expenses: -2,868.79**

**Ending Balance 5,934.41**

### Woodmen Interest Bearing Account (IBA)

<b>Num</b>	<b>Date</b>	<b>Tran</b>	<b>Payee</b>	<b>C</b>	<b>Memo</b>	<b>Category</b>	<b>Amount</b>	<b>Balance</b>
	12/31/2009		Interest Earned	R		Investment Income : Interest	14.54	6,887.47
	1/31/2010		Interest Earned	R		Investment Income : Interest	14.45	6,901.92
	2/28/2010		Interest Earned	R		Investment Income : Interest	13.08	6,915.00
	3/31/2010		Interest Earned	R		Investment Income : Interest	14.50	6,929.50
	4/30/2010		Interest Earned	R		Investment Income : Interest	14.07	6,943.57
	5/31/2010		Interest Earned	R		Investment Income : Interest	14.57	6,958.14
	6/30/2010		Interest Earned	R		Investment Income : Interest	14.13	6,972.27
	7/31/2010		Interest Earned	R		Investment Income : Interest	14.62	6,986.89
	8/31/2010		Interest Earned	R		Investment Income : Interest	14.66	7,001.55
	9/30/2010		Interest Earned	R		Investment Income : Interest	14.22	7,015.77
	10/31/2010		Interest Earned	R		Investment Income : Interest	14.71	7,030.48
	11/30/2010		Interest Earned	R		Investment Income : Interest	14.28	7,044.76
	12/31/2010		Interest Earned	R		Investment Income : Interest	14.90	7,059.66