

## AKBA Statement of Cash Flow (Year to Date 1/1/2023 through 10/26/2023)

### INFLOWS

<b>AKBA Income</b>	
AKBA Income: Costume Rental	2,400.00
AKBA Income: Event Sales	5,075.00
AKBA Income: Income Dance and Music	3,780.00
AKBA Income: Merch Sales	8,221.01
AKBA Income: Sponsor Donations	28,600.00
AKBA Income: Yearly Membership Fees	25,700.00
AKBA HALL	13,750.00
<b>TOTAL INFLOWS</b>	<b>87,526.01</b>

### OUTFLOWS

<b>Bills &amp; Utilities</b>	
Bills & Utilities: Home Phone	1,566.20
Bills & Utilities: Internet	1,579.49
Bills & Utilities: Mobile Phone	642.96
Bills & Utilities: PSEG 10,	10,699.93
Bills & Utilities: Utilities	309.21
Bills & Utilities: Water and Sewer	1,943.79
AKBA Cafe Help	1,800.00
AKBA Dance and Music Expense	4,200.00
Auto & Transport: Gas & Fuel	175.80
<b>TOTAL Bills &amp; Utilities</b>	<b>22,917.38</b>

### OTHER EXPENSES

Entertainment: Music	471.67
Fees & Charges	8.08
Fees & Charges: Service Fee	0.87
Food & Dining: Groceries	2,504.64
Home: Long Term Assets	4,323.28
Home: Home Insurance	5,202.78
Merchandise Expense	20,247.45
Office Supplies	94.26
Promotional	705.80
Repairs*Mainanence	4,911.30
Shopping: Electronics & Software	1,732.00
Shopping: Electronics & Software: Website	618.00
Travel: Rental Car & Taxi	1,100.00
<b>Total Other Expense</b>	<b>41,920.13</b>
<b>TOTAL OUTFLOWS</b>	<b>64,837.51</b>

<b>Net Cash Flow</b>	<b>22,688.50</b>
Savings	15,400.00
General Checking	7,288.50
Petty Cash (Rental Deposits)	3,100.00

**Sum of Accounts**

**25,788.50**