

**EES & EHS ALUMNI ASSOCIATION OF AMERICA**  
**CASH STATEMENT BUDGET**  
**FISCAL YEAR 2011/2012**

ACCOUNTS			QTR 1			QTR 2			QTR 3			QTR 4	TOTAL
Beginning Balance			28,040.43			28,230.08			36,502.73			45,374.38	
<b>CASH INFLOW</b>													
Reconstruction			8,450.00			8,450.00			8,450.00			8,450.00	33,800.00
Annual Dues			6,337.00			6,338.00			6,337.00			6,338.00	25,350.00
DVD Sales			270.00			270.00			270.00			270.00	1,080.00
Donations			6,000.00									500.00	6,500.00
Convention activities												1,500.00	1,500.00
Interest Income			25.00			25.00			25.00			25.00	100.00
Recovery of shipping cost/space rental			1,000.00										1,000.00
<b>TOTAL</b>			<b>50,122.43</b>			<b>43,313.08</b>			<b>51,584.73</b>			<b>62,457.38</b>	<b>69,330.00</b>
<b>CASH OUTFLOW</b>													
Salaries/Wages EHS			2,351.37			2,351.37			2,351.37			2,351.37	9,405.48
Housing Allowance EHS			202.80			202.80			202.80			202.80	811.20
Salaries/Wages EES			723.12			723.12			723.12			723.12	2,892.48
Housing Allowance EES			78.06			78.06			78.06			78.06	312.24
School Nurse			420.00			420.00			420.00			420.00	1,680.00
<b>Total Personnel Funding</b>			<b>3,775.35</b>			<b>3,775.35</b>			<b>3,775.35</b>			<b>3,775.35</b>	<b>15,101.40</b>
The Ethel Van-Shiancoe			14,932.00										14,932.00
Repairs erosion damage			2,500.00			2,500.00							5,000.00
<b>TOTAL FUNDINGS</b>			<b>21,207.35</b>			<b>6,275.35</b>			<b>3,775.35</b>			<b>3,775.35</b>	<b>35,033.40</b>
Cost of Operations			685.00			535.00			2,435.00			2,210.00	5,865.00
<b>TOTAL OUTFLOW</b>			<b>21,892.35</b>			<b>6,810.35</b>			<b>6,210.35</b>			<b>5,985.35</b>	<b>40,898.40</b>
<b>ENDING BAL C/FWD</b>			<b>28,230.08</b>			<b>36,502.73</b>			<b>45,374.38</b>			<b>56,472.03</b>	<b>28,431.60</b>