

Cash Flow Report  
1/01/03 Through 31/12/03 (in \$s)

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Category Description	1/01/03- 31/12/03
<b>INFLOWS</b>	
30.30I-30.30 Tournament	745.00
Fees-Weekly fees	107.80
Interest-Interest	13.00
sale-sales	36.75
Subs-Subscription	75.00
Subs-Yr-Yearly Subs	869.00
<b>TOTAL INFLOWS</b>	<b>1,846.55</b>
<b>OUTFLOWS</b>	
30.30-30.30 Tournament	854.00
BFees-Bank Fees	2.50
Engraving-Engraving	124.95
Fed-Federation fees	202.50
Rent-Rent	600.00
RWT-Tax on interest	5.07
Sundries-Equipment under \$200	48.00
<b>TOTAL OUTFLOWS</b>	<b>1,837.02</b>
<b>OVERALL TOTAL</b>	<b>9.53</b>