

Income_Expense Annual - Last year

1/1/2011 through 12/31/2011

2/29/2012

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Category	1/1/2011- 12/31/2011
INFLOWS	
Drink Income	1,195.25
Fundraising Inc	1,576.79
Operations Inc	22,186.17
Portolio Income	16,248.00
Rising Stars Income	4,859.00
Surf's Up Income	7,206.59
Unit Game Inc	6,480.50
TOTAL INFLOWS	59,752.30
OUTFLOWS	
Drink Expenses	528.62
Facility Improvements	2,699.65
Member Benefits	350.73
Operations Exp	2,014.06
Rent	36,960.00
Rising Stars Exp	2,872.00
Surf's Up Exp	4,804.32
Taxes	4,576.97
Unit Game Exp	3,462.58
Utilities	1,530.23
TOTAL OUTFLOWS	59,799.16
OVERALL TOTAL	-46.86