

YTD Cash Flow (Category Summary) - Last year

1/1/2009 through 12/31/2009

4/26/2010

Page 1

Category Description	1/1/2009- 12/31/2009
INFLOWS	
Drink Income	489.00
Fundraising Inc	6,278.50
Operations Inc	22,775.27
Portolio Withdrawals	7,486.68
Rising Stars Income	3,472.36
Surf's Up Income	7,546.00
Unit Game Inc	7,418.00
TOTAL INFLOWS	55,465.81
OUTFLOWS	
Drink Expenses	165.96
Fundraising Exp	543.88
Operations Exp	2,076.25
Rent	36,960.00
Rising Stars Exp	2,191.64
Surf's Up Exp	4,116.45
Taxes	4,854.29
Unit Game Exp	3,166.71
Utilities	1,184.74
TOTAL OUTFLOWS	55,259.92
OVERALL TOTAL	205.89