

Connecticut Professional Genealogists Council

FY 1993

FY 1994 *to date*

Cash Flow Report
6/1/93 Through 10/31/93

Cash Flow Report
11/1/93 Through 10/31/94 *to date*

Category Description	6/1/93- 10/31/93
INFLOWS	
Gift Received	200.00
TOTAL INFLOWS	<u>200.00</u>
OUTFLOWS	
Copies	31.73
Postage	62.93
Supplies	2.17
Outflows - Other	0.00
TOTAL OUTFLOWS	<u>96.83</u>
OVERALL TOTAL	<u>103.17</u> =====

Category Description	11/1/93- 10/31/94
INFLOWS	
Dues Received	185.00
Gifts Received	60.22
TOTAL INFLOWS	<u>245.22</u>
OUTFLOWS	
Copies	50.39
Other Expenses	36.00
Postage	59.13
Supplies	109.63
Telephone Expense	10.00
TOTAL OUTFLOWS	<u>265.15</u>
OVERALL TOTAL	<u>-19.93</u> =====
Balance Forward CPGC - FY1994	103.17
Total Balance Forward	<u>103.17</u>
OVERALL TOTAL	<u>83.24</u> =====

Please consider giving one or two dollars [or even five] to the printing of the Member list. With sufficient donations, we can print lists for use after NERO '94.

**Donations should be sent to
Barbara Mathews, 18 Blossom Street, Lexington, MA 02173-8110.**