

Cash Flow
1/1/01 Through 12/31/01

Category Description	1/1/01- 12/31/01
INFLOWS	
'01 Dues Income	
2001 Affiliate Dues	45.00
2001 Member Dues	1,925.00
2001 New Member Dues	200.00
TOTAL '01 Dues Income	2,170.00
'02 Dues Income-2002 Dues Income	
2002 Member Dues	1,690.00
2002 New Member Dues	170.00
TOTAL '02 Dues Income-2002 Dues In...	1,860.00
ACCEE	1,728.75
Contributions from Members-contribute...	
Meshew Fund contributions-for Mesh...	20.00
New Agent Fund	100.00
Scholarship Fund-for NACAA Schola...	-20.00
TOTAL Contributions from Members-co...	100.00
Cornell Reimbursements,AM-PIC-from ...	500.00
Interest Inc-Interest Income	9.48
CD Interest-from undesignated CD I...	422.83
Checking Interest-from CFCU Check...	89.49
Meshew Interest-from Meshew Fund...	149.13
Savings Interest-from CFCU Savings...	77.47
TOTAL Interest Inc-Interest Income	748.40
Miscellaneous Income-Income not othe...	55.00
Purchase_Sale	1,235.00
Spaghetti Dinner-Fundraising dinner in ...	844.00
FROM Scholarship payables-Voided ch...	685.50
TOTAL INFLOWS	9,926.65
OUTFLOWS	
Director's Travel Expenses to Bd	50.00
Early Bird Payment-incentive to pay du...	65.00
Miscellaneous Expenses-Miscellaneous	130.36
NACAA	
2001 National Dues	2,200.00
2002 National Dues	1,240.00
Life Membership Dues	150.00
Scholarship00	685.50
Scholarship01	80.00
TOTAL NACAA	4,355.50
National Meeting	
1st_Timers	200.00

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Category Description	1/1/01- 12/31/01
2005 Bid	1,167.37
Secretary Campaign	1,082.89
TOTAL National Meeting	2,450.26
NYSACAA Officers	
NE Officers Workshop	135.14
State President	600.00
TOTAL NYSACAA Officers	735.14
Postage & Supplies	68.00
Clippings Magazine	154.52
Pins	121.30
TOTAL Postage & Supplies	343.82
PurchaseForSale	806.30
Recognition	
Membership Recognition-plaques an...	220.49
Publications	51.50
TOTAL Recognition	271.99
Spaghetti Dinner Expenses-Fund-raisin...	814.32
Stipends	
AM-PIC Delegate Stipen	300.00
DSA-AA Stipends	600.00
TOTAL Stipends	900.00
TOTAL OUTFLOWS	10,922.69
OVERALL TOTAL	-996.04