

March 2021 cash flow

	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	TOTAL
INCOME:						
Membership Dues (New)	\$ 60.00	\$ 150.00	\$ 120.00	\$ 150.00	\$ 90.00	\$ 570.00
Membership Dues (Renewal)	\$ 150.00	\$ 50.00	\$ 75.00	\$ 125.00	\$ 225.00	\$ 625.00
Course Fees	\$ 25.00	\$ (25.00)		\$ 40.00	\$ 25.00	\$ 65.00
Contest Entry Fees						\$ -
H2H Contributions						\$ -
TOTAL INCOME:	\$ 235.00	\$ 175.00	\$ 195.00	\$ 315.00	\$ 340.00	\$ 1,260.00
EXPENSES:						
PayPal Fee	\$ 9.92	\$ 7.91	\$ 7.77	\$ 15.56	\$ 13.81	\$ 54.97
PayPal Fee (Contest)						\$ -
Workshop Fees		\$ 500.00		\$ 250.00		\$ 750.00
Webinar Fees						\$ -
Webhosting Fee				\$ 1,037.16		\$ 1,037.16
DCMA						\$ -
Contest Prizes				\$ 360.00	\$ (10.00)	\$ 350.00
Cyber Rose						\$ -
RWA Affiliation Fee						\$ -
Nationals Meetup						\$ -
RWA Leadership Breakfast						\$ -
NaNo Prizes						\$ -
Misc.				\$ 23.85		\$ 23.85
TOTAL EXPENSES:	\$ 9.92	\$ 507.91	\$ 7.77	\$ 1,686.57	\$ 3.81	\$ 2,215.98
H2H Fund Adjustments						
Net Income/(Loss)	\$ 225.08	\$ (332.91)	\$ 187.23	\$ (1,371.57)	\$ 336.19	\$ (955.98)
PayPal Balance	\$ 15,715.37	\$ 15,940.45	\$ 15,607.54	\$ 15,794.77	\$ 14,423.20	\$ 14,759.39
H2H Fund Balance*	\$ 105.87					\$ 105.87
*included in PayPal Total						
Capital One Balance	\$ 7.89					\$ 7.89