

**Lakeland Boychoir
Cash Flow Report**

Four Year Summary	2003	2004	2005	2006
<u>Cash Inflows</u>				
Tuition	24,815	26,720	24,370	27,020
Fundraisers	25,600	26,220	28,325	34,030
Concerts	6,500	9,900	11,580	6,570
Contributions	29,085	32,035	36,010	39,210
Total Cash Inflows	86,000	94,875	100,285	106,830
<u>Cash Outflows</u>				
Rent	19,200	18,150	20,820	22,500
Salaries	33,000	32,450	35,780	36,480
Supplies	2,660	9,880	3,730	2,970
Travel	19,690	19,685	27,895	30,780
Utilities	10,800	14,660	11,700	14,400
Total Cash Outflows	85,350	94,825	99,925	107,130
Net Change in Cash	650	50	360	(300)