

2/16/2024

Cash Flow - 2023
1/1/2023 through 12/31/2023

Page 1

Category	1/1/2023- 12/31/2023
INFLOWS	
Donation	3,665.69
Fundraiser	2,090.73
GRANT - Family To Family	2,000.00
Interest Inc	100.46
NAMI Contributions	198.68
TOTAL INFLOWS	8,055.56
OUTFLOWS	
Advertising	287.85
Bank Fee	165.49
Family To Family	915.17
Filing Fee	120.00
Insurance	1,061.00
Nami Phone	42.27
NAMI Training	348.00
Office Expense	15.03
P O Box	194.00
PayPal Fee	15.68
Square Fee	20.32
Transfer	0.00
Zoom	270.12
TOTAL OUTFLOWS	3,454.93
OVERALL TOTAL	4,600.63