

Cash Flow Summary:2

7/1/2009 through 12/31/2009

1/6/2010

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| Amount | |
|---------------------------------------|----------------|
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| INCOME | 155.04 |
| 100 Dues Received | 86.00 |
| 106 Dues payments to the branch (MPP) | 15.00 |
| 110 Donations to the branch | 54.04 |
| EXPENSES | -102.07 |
| 200 Dues Paid | -86.00 |
| 210 Administration | -11.61 |
| 230 Marketing | -4.46 |
| OVERALL TOTAL | 52.97 |