

Cash Flow - All Dates

10/1/2013 through 4/27/2017

Category	10/1/2013- 12/31/2013	1/1/2014- 12/31/2014	1/1/2015- 12/31/2015	1/1/2016- 12/31/2016	1/1/2017- 4/27/2017	OVERALL TOTAL
INFLOWS						
Other Income (Bgggs)						
Campaign 2014	0.00	23,287.38	0.00	0.00	0.00	23,287.38
Campaign 2015	0.00	0.00	4,439.81	0.00	0.00	4,439.81
Donation for building	0.00	50,000.00	0.00	0.00	0.00	50,000.00
TOTAL Other Income (Business)	0.00	73,287.38	4,439.81	0.00	0.00	77,727.19
Sales (Business)						
Book Sales	5,030.80	20,330.26	21,220.95	14,600.90	236.10	61,419.01
TOTAL Sales (Business)	5,030.80	20,330.26	21,220.95	14,600.90	236.10	61,419.01
TOTAL INFLOWS	5,030.80	93,617.64	25,660.76	14,600.90	236.10	139,146.20
OUTFLOWS						
BLM Costs						
BLM Bond	0.00	10,000.00	0.00	0.00	0.00	10,000.00
BLM rent	0.00	116.45	116.68	117.61	0.00	350.74
TOTAL BLM Costs	0.00	10,116.45	116.68	117.61	0.00	10,350.74
Building Rent	1,575.00	4,725.00	0.00	0.00	0.00	6,300.00
Rental Expense	0.00	0.00	1,310.00	150.00	0.00	1,460.00
TOTAL Building Rent	1,575.00	4,725.00	1,310.00	150.00	0.00	7,760.00
Car & Truck (Business)	0.00	1,130.29	116.78	0.00	0.00	1,247.07
UHaul Rental	0.00	2,347.52	100.00	0.00	0.00	2,447.52
TOTAL Car & Truck (Business)	0.00	3,477.81	216.78	0.00	0.00	3,694.59
Fees & Charges						
Bank Fee	0.00	2.25	0.00	0.00	0.00	2.25
TOTAL Fees & Charges	0.00	2.25	0.00	0.00	0.00	2.25
Insurance (Business)	865.18	857.18	850.78	2,411.70	0.00	4,984.84
Lab Expense (Business)						
Lab Books	0.00	268.62	0.00	0.00	0.00	268.62
Lab Equipment	0.00	766.45	232.90	0.00	0.00	999.35
TOTAL Lab Expense (Business)	0.00	1,035.07	232.90	0.00	0.00	1,267.97
Misc. Expense (Business)	0.00	65.00	5.75	14.50	0.00	85.25
Not Sure, Biz	0.00	149.52	0.00	0.00	0.00	149.52
Office Expenses (Business)	0.00	195.00	0.00	0.00	0.00	195.00
Postage and Delivery (Business)	0.00	56.63	71.53	0.00	0.00	128.16
Printing and Reproduction (Business)	94.05	244.28	91.63	0.00	0.00	429.96

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Prof and Legal Fees	195.00	5,830.00	3,141.85	619.00	27.00	9,812.85
Marketing Fees		0.00	5,500.00	0.00	0.00	5,500.00
TOTAL Prof and Legal Fees	195.00	11,330.00	3,141.85	619.00	27.00	15,312.85
Property Payment	0.00	4,174.16	724.72	0.00	0.00	4,898.88
Supplies (Business)	0.00	7,792.89	6,349.04	752.52	0.00	14,894.45
AM Transmitter	0.00	2,800.00	700.00	0.00	0.00	3,500.00
TOTAL Supplies (Business)	0.00	10,592.89	7,049.04	752.52	0.00	18,394.45
Taxes (Business)						
Local Tax (Business)	0.00	0.00	221.42	0.00	0.00	221.42
TOTAL Taxes (Business)	0.00	0.00	221.42	0.00	0.00	221.42
Travel (Business)	0.00	1,615.27	790.14	34.54	0.00	2,439.95
Utilities (Business)						
Electricity	347.09	1,039.75	1,289.08	1,215.12	319.55	4,210.59
Telephone (Business)	340.15	1,607.35	863.34	846.72	217.52	3,875.08
Water	78.24	714.56	600.00	600.00	0.00	1,992.80
TOTAL Utilities (Business)	765.48	3,361.66	2,752.42	2,661.84	537.07	10,078.47
TOTAL OUTFLOWS	3,494.71	51,998.17	17,575.64	6,761.71	564.07	80,394.30
OVERALL TOTAL	1,536.09	41,619.47	8,085.12	7,839.19	-327.97	58,751.90