

**CLEAR FORK RIVER OF TROUT UNLIMITED (OH667)**

**STATEMENT OF CASH FLOWS**

For Fiscal Year Ending September 30, 2003

<b>Opening Cash Balance</b>	\$ 2,269.53
<b>Inflows</b>	
Funding Or Rebates From Chapter Council	922.50
Funding Or Rebates From National	155.00
Local Donations And Cash Gifts	100.00
Other	197.22
Raffles	2,041.86
Sales Of Merchandise	4,488.13
<b>Total Inflows</b>	<u>7,904.71</u>
<b>Outflows</b>	
Chapter Meetings	354.86
Checking, Acct'G Fees And Other Misc. Ad	593.16
Cost Of Merchandise	4,362.01
Newsletters-Othermailings	875.28
Other Expenses	30.00
Special Events Expenses	654.74
<b>Total Outflows</b>	<u>6,870.05</u>
<b>Net Inflows/(Outflows)</b>	<u>1,034.66</u>
<b>Ending Cash Balance</b>	<u><u>\$ 3,304.19</u></u>