

Cash Flow Report

1/1/07 through 12/31/07

Category	1/1/07- 12/31/07
Inflows	
Co-op Income:	
Co-op assessed labour	180.00
Food for guests	92.00
	272.00
Total Co-op Income	272.00
Cottage Income:	
Security Deposit	425.00
Cottage Income - Other	2,887.00
	3,312.00
Total Cottage Income	3,312.00
House Income:	
Accomodations	90.00
Donations	20.00
Other Income	54.00
House Income - Other	5.00
	169.00
Total House Income	169.00
Member Dues	1,100.00
From Investment Shares A - James	600.00
From Investment Shares A - Shannon	600.00
	6,053.00
Total Inflows	6,053.00
Outflows	
Bio Fuels Expense	0.00
Capital Improvements	1,021.95
Co-op:	
Outreach	41.96
	41.96
Total Co-op	41.96
Farm:	
Dues & Subscriptions	120.00
Food for farm labourers	1,999.69
Maintenance	135.74
Seeds	64.82
	2,320.25
Total Farm	2,320.25
House:	
Bank Charge	129.25
Donations	35.00
Gifts for WWOOFers	39.15
Home Repair	-589.12
Insurance	533.00

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Category	1/1/07- 12/31/07
Postage	16.39
Taxes and Licenses	225.00
Utilities:	
Electric	-60.00
Telephone	-19.65
Water	0.00
Total Utilities	-79.65
Total House	309.02
Outflows - Other	0.00
To EcoReality Lite	720.87
Total Outflows	4,414.05
Net Inflows/Outflows	1,638.95