

Memberships and subscriptions cash flows

Income:

FY05		FY06		FY07		FY08		FY09	
Jul-04	\$ 12,627.00	Jul-05	\$ 13,618.00	Jul-06	\$ 14,152.00	Jul-07	\$ 8,976.50	Jul-07	\$ 10,939.00
Aug-04	\$ 19,616.00	Aug-05	\$ 13,082.00	Aug-06	\$ 18,359.00	Aug-07	\$ 11,399.55	Aug-07	\$ 7,272.25
Sep-04	\$ 13,565.00	Sep-05	\$ 12,622.75	Sep-06	\$ 10,377.71	Sep-07	\$ 19,681.50	Sep-07	\$ 17,266.75
	\$ 45,808.00		\$ 39,322.75		\$ 42,888.71		\$ 40,057.55		\$ 35,478.00
Oct-04	\$ 28,349.00	Oct-05	\$ 27,319.00	Oct-06	\$ 28,881.25	Oct-07	\$ 31,218.25	Oct-07	\$ 25,112.60
Nov-04	\$ 49,588.00	Nov-05	\$ 50,117.00	Nov-06	\$ 70,290.39	Nov-07	\$ 68,535.40	Nov-07	\$ 22,111.25
Dec-04	\$ 54,422.00	Dec-05	\$ 53,637.00	Dec-06	\$ 73,280.20	Dec-07	\$ 52,013.88	Dec-07	
	\$ 132,359.00		\$ 131,073.00		\$ 172,451.84		\$ 151,767.53		\$ 47,223.85
Jan-05	\$ 17,772.00	Jan-06	\$ 12,795.50	Jan-07	\$ 22,409.75	Jan-08	\$ 36,983.25	Jan-08	
Feb-05	\$ 7,902.00	Feb-06	\$ 19,869.50	Feb-07	\$ 20,080.58	Feb-08	\$ 24,017.75	Feb-08	
Mar-05	\$ 25,027.00	Mar-06	\$ 20,098.85	Mar-07	\$ 22,020.75	Mar-08	\$ 29,945.00	Mar-08	
	\$ 50,701.00		\$ 52,763.85		\$ 64,511.08		\$ 90,946.00		
Apr-05	\$ 10,085.00	Apr-06	\$ 7,541.25	Apr-07	\$ 34,316.25	Apr-08	\$ 12,320.50	Apr-08	
May-05	\$ 23,933.00	May-06	\$ 23,762.50	May-07	\$ 26,642.62	May-08	\$ 24,038.50	May-08	
Jun-05	\$ 20,906.00	Jun-06	\$ 27,657.04	Jun-07	\$ 25,218.72	Jun-08	\$ 24,575.62	Jun-08	
	\$ 54,924.00		\$ 58,960.79		\$ 86,177.59		\$ 60,934.62		
	\$ 283,792.00		\$ 282,120.39		\$ 366,029.22		\$ 343,705.70		\$ 82,701.85
	Total FY05		Total FY06		Total FY07		Total FY08		Total FY09
					\$ 83,908.83				
					over last year				