

# Cash Flow Report

1/1/02 Through 12/31/02

2/12/04

Page 1

Category Description	1/1/02- 12/31/02
INFLOWS	
Donations	3,133.00
TOTAL INFLOWS	3,133.00
OUTFLOWS	
Administrative	150.00
Paypal	-0.07
Programs	
afghanistan	933.00
TOTAL Programs	933.00
TOTAL OUTFLOWS	1,082.93
OVERALL TOTAL	2,050.07