

Cash Flow Report

01-Jan-04 Through 31-Dec-04

18-Jun-05

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Category Description	01-Jan-04- 31-Dec-04
INFLOWS	
Donations-Donation Income	24,171.80
bikes-kr-Bike program	65.00
clinic-kr-funds for clinic	1,911.00
kbs-Kabul Beauty School	1,438.20
TOTAL Donations-Donation Income	27,586.00
Fundraising-Income from Fundraising Programs	
clothes-Clothes Sales	568.40
TOTAL Fundraising-Income from Fundraising ...	568.40
Honoraria-Speaking Engagement Contribution	114.80
Interest Income-Interest Income	68.69
TOTAL INFLOWS	28,337.89
OUTFLOWS	
fundexp-Fundraising Expense	
clothes-clothes selling expense	140.00
TOTAL fundexp-Fundraising Expense	140.00
Paypal-Paypal Charges	63.42
Postage-Postage Expense	43.96
Programs-Program Expense	
afghanistan-Afghanistan Programs	
clinic-alh-ALH Microrayan clinic donations	761.58
kbs-Kabul Beauty School	7,137.31
maternity-Maternity Wards	4,818.60
preserves-Preserves Project	85.22
shelter-Afghan Center Family Shelter	1,605.00
small-Small Project Donations	788.06
welayat-Women's Prison	38.98
TOTAL afghanistan-Afghanistan Programs	15,234.75
us education-Domestic Education Programs	1,028.36
TOTAL Programs-Program Expense	16,263.11
Travel	4,169.92
Wash-Items Pending repayment	0.00
TOTAL OUTFLOWS	20,680.41
OVERALL TOTAL	7,657.48