

Wildflower Open Classroom			
K-8 Public Charter School			
11/17/10 Board Meeting			
Financial Status			
Cash Flow			
	9-Jul	\$1,532.05	Dep
	19-Jul	(\$1,000.00)	LAW MYM
	21-Jul	(\$15.55)	Checks
	11-Aug	\$125.00	Dep
	17-Aug	\$300.00	Dep
	20-Aug	\$350.38	Dep
	20-Aug	(\$1,104.76)	LAW MYM
	20-Sep	\$500.00	Dep
	22-Sep	(\$597.55)	LAW MYM
	15-Oct	(\$20.00)	secretary of state
	30-Oct	(\$88.00)	PO Box fee
	30-Oct	\$20.00	Dep
Cash on Hand		\$1.57	
Accounts Receivable			
Annie B's Fundraiser (NVCF)		\$6,488.58	\$132.42 NVCF Fee
Woodstock's Pizza Fundraiser		\$175.00	
Total Assets		\$6,663.58	
Accounts Payable			
Tax Form 1023		\$850.00	
Charter Governance workshop		\$100.00	
MWM 10-01-10 Invoice		\$938.30	
MWM 11-02-10 Invoice*		\$5,393.42	
Total Liabilities		\$7,281.72	
Immediate need		(\$618.14)	