

SAGA Inc. Cashflow Record

Date	Details	Expense	Income	Profit/Loss
05/03/2012	OOO Issue 1 printing	\$ 100.00		-\$ 100.00
05/03/2012	Membership fees		\$ 360.00	\$ 360.00
13/04/2012	Minicon 1	\$ -	\$ 5.00	\$ 5.00
03/06/2012	Buckets of Dice	\$ 441.97	\$ 1,138.50	\$ 696.53
19/08/2012	OOO Issue 3 printing	\$ 50.00		-\$ 50.00
15/09/2012	Minicon 2	\$ 15.00		-\$ 15.00
22/10/2012	Domain name	\$ 32.14		-\$ 32.14