

Unit 524 - 2015 - Income/Expense - Last year

01/01/2015 through 12/31/2015

01/19/2016

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Category	01/01/2015- 12/31/2015
INCOME	
Christmas Party Income	1,398.00
Earthquake Sectional Income	4,595.00
Income	8,003.95
Interest Inc	0.77
TOTAL INCOME	13,997.72
EXPENSES	
ACBL	710.70
Christmas Party Expenses	4,220.63
Director Fees	3,120.00
Earthquake Sectional Expenses	3,060.31
Fees & Charges	13.75
Food Expenses	452.49
Gifts & Donations	500.00
Internet	485.50
Membership	153.62
Misc.	52.69
Playing Space Rental	2,398.00
Supplies	806.92
TOTAL EXPENSES	15,974.61
OVERALL TOTAL	-1,976.89