

Unit 524 - Monthly Cash Flow - 2016
1/1/2016 through 12/31/2016

Category	1/1/2016- 12/31/2016
INFLOWS	
Christmas Party Income	610.00
Earthquake Sectional Income	
Donations	350.00
Sandwiches	623.00
Table Fees	4,720.00
TOTAL Earthquake Sectional Income	5,693.00
Income	
ACBL	423.68
Unit Game	2,600.00
TOTAL Income	3,023.68
Interest Inc	6.31
TOTAL INFLOWS	9,332.99
OUTFLOWS	
ACBL	
Fees	248.38
TOTAL ACBL	248.38
Bridge Education	327.14
Christmas Party Expenses	
Catering	1,105.48
Director Fees	100.00
TOTAL Christmas Party Expenses	1,205.48
Director Fees	1,475.00
Earthquake Sectional Expenses	
ACBL Fees	1,710.17
Beverages	47.32
Coffee And Supplies	70.80
Gilroy Senior Center	500.00
Ice	5.08
Lunch Drinks And Chips	30.58
Publicity	200.00
Refreshments	26.70
Sandwiches	361.91
TOTAL Earthquake Sectional Expenses	2,952.56
Food Expenses	
Misc	25.00
TOTAL Food Expenses	25.00
Internet	16.00
Membership	
Awards	64.45

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Category	1/1/2016- 12/31/2016
Free Plays	43.00
TOTAL Membership	107.45
Misc.	2.00
Playing Space Rental	824.00
TOTAL OUTFLOWS	7,183.01
OVERALL TOTAL	2,149.98