Unit 524 - Monthly Cash Flow
6/1/2016 through 12/31/2016

| Category | 6/1/2016-6/30/2016 | 7/1/2016-7/31/2016 | 8/1/2016-8/31/2016 | 9/1/2016-9/30/2016 | 10/1/2016-10/31/2016 | 11/1/2016-11/30/2016 | 12/1/2016-12/31/2016 | OVERALL TOTAL |
|---|---|---|---|---|---|---|---|---|
| **INFLOWS** | | | | | | | | |
| Christmas Party Income | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 610.00 | 610.00 |
| Earthquake Sectional Income | | | | | | | | |
| Donations | 0.00 | 0.00 | 150.00 | 200.00 | 0.00 | 0.00 | 0.00 | 350.00 |
| Sandwiches | 0.00 | 0.00 | 0.00 | 623.00 | 0.00 | 0.00 | 0.00 | 623.00 |
| Table Fees | 0.00 | 0.00 | 0.00 | 4,720.00 | 0.00 | 0.00 | 0.00 | 4,720.00 |
| TOTAL Earthquake Sectional Income | 0.00 | 0.00 | 150.00 | 5,543.00 | 0.00 | 0.00 | 0.00 | 5,693.00 |
| Income | | | | | | | | |
| Unit Game | 168.00 | 161.00 | 420.00 | 196.00 | 28.00 | 21.00 | 0.00 | 994.00 |
| TOTAL Income | 168.00 | 161.00 | 420.00 | 196.00 | 28.00 | 21.00 | 0.00 | 994.00 |
| Interest Inc | 0.52 | 0.50 | 0.57 | 0.52 | 0.53 | 0.52 | 0.52 | 3.68 |
| **TOTAL INFLOWS** | **168.52** | **161.50** | **570.57** | **5,739.52** | **28.53** | **21.52** | **610.52** | **7,300.68** |
| **OUTFLOWS** | | | | | | | | |
| ACBL | | | | | | | | |
| Fees | 7.50 | 6.00 | 18.75 | 8.75 | 11.25 | 11.25 | 111.88 | 175.38 |
| TOTAL ACBL | 7.50 | 6.00 | 18.75 | 8.75 | 11.25 | 11.25 | 111.88 | 175.38 |
| Bridge Education | 0.00 | 0.00 | 0.00 | 327.14 | 0.00 | 0.00 | 0.00 | 327.14 |
| Christmas Party Expenses | | | | | | | | |
| Catering | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,105.48 | 1,105.48 |
| Director Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 |
| TOTAL Christmas Party Expenses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,205.48 | 1,205.48 |
| Director Fees | 100.00 | 100.00 | 225.00 | 100.00 | 100.00 | 250.00 | 0.00 | 875.00 |
| Earthquake Sectional Expenses | | | | | | | | |
| ACBL Fees | 0.00 | 0.00 | 0.00 | 1,710.17 | 0.00 | 0.00 | 0.00 | 1,710.17 |
| Beverages | 0.00 | 0.00 | 0.00 | 47.32 | 0.00 | 0.00 | 0.00 | 47.32 |
| Coffee And Supplies | 0.00 | 0.00 | 0.00 | 70.80 | 0.00 | 0.00 | 0.00 | 70.80 |
| Gilroy Senior Center | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| Ice | 0.00 | 0.00 | 0.00 | 5.08 | 0.00 | 0.00 | 0.00 | 5.08 |
| Lunch Drinks And Chips | 0.00 | 0.00 | 0.00 | 30.58 | 0.00 | 0.00 | 0.00 | 30.58 |
| Publicity | 0.00 | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 |
| Refreshements | 0.00 | 0.00 | 0.00 | 26.70 | 0.00 | 0.00 | 0.00 | 26.70 |
| Sandwiches | 0.00 | 0.00 | 0.00 | 361.91 | 0.00 | 0.00 | 0.00 | 361.91 |
| TOTAL Earthquake Sectional Expenses | 0.00 | 200.00 | 0.00 | 2,752.56 | 0.00 | 0.00 | 0.00 | 2,952.56 |
| Internet | 0.00 | 0.00 | 0.00 | 16.00 | 0.00 | 0.00 | 0.00 | 16.00 |
| Membership | | | | | | | | |
| Free Plays | 0.00 | 0.00 | 7.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7.00 |
| TOTAL Membership | 0.00 | 0.00 | 7.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7.00 |
| Playing Space Rental | 46.00 | 48.00 | 52.00 | 56.00 | 72.00 | 68.00 | 112.00 | 454.00 |
| **TOTAL OUTFLOWS** | **153.50** | **354.00** | **302.75** | **3,260.45** | **183.25** | **329.25** | **1,429.36** | **6,012.56** |

Unit 524 - Monthly Cash Flow
6/1/2016 through 12/31/2016



| Category | 6/1/2016-6/30/2016 | 7/1/2016-7/31/2016 | 8/1/2016-8/31/2016 | 9/1/2016-9/30/2016 | 10/1/2016-10/31/2016 | 11/1/2016-11/30/2016 | 12/1/2016-12/31/2016 | OVERALL TOTAL |
|---|---|---|---|---|---|---|---|---|
| **OVERALL TOTAL** | **15.02** | **-192.50** | **267.82** | **2,479.07** | **-154.72** | **-307.73** | **-818.84** | **1,288.12** |