Unit 524 - Monthly Cash Flow

5/1/2016 through 10/31/2016

Category	5/1/2016-5/31/2016	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	OVERALL TOTAL
INFLOWS							
Earthquake Sectional Income							
Donations	0.00	0.00	0.00	150.00	200.00	0.00	350.00
Sandwiches	0.00	0.00	0.00	0.00	623.00	0.00	623.00
Table Fees	0.00	0.00	0.00	0.00	4,720.00	0.00	4,720.00
TOTAL Earthquake Sectional Income	0.00	0.00	0.00	150.00	5,543.00	0.00	5,693.00
Income							
Unit Game	224.00	168.00	161.00	420.00	196.00	224.00	1,393.00
TOTAL Income	224.00	168.00	161.00	420.00	196.00	224.00	1,393.00
Interest Inc	0.55	0.52	0.50	0.57	0.52	0.53	3.19
TOTAL INFLOWS	**224.55**	**168.52**	**161.50**	**570.57**	**5,739.52**	**224.53**	**7,089.19**
OUTFLOWS							
ACBL							
Fees	18.00	7.50	6.00	18.75	8.75	11.25	70.25
TOTAL ACBL	18.00	7.50	6.00	18.75	8.75	11.25	70.25
Bridge Education	0.00	0.00	0.00	0.00	327.14	0.00	327.14
Director Fees	100.00	100.00	100.00	225.00	100.00	100.00	725.00
Earthquake Sectional Expenses							
ACBL Fees	0.00	0.00	0.00	0.00	1,710.17	0.00	1,710.17
Beverages	0.00	0.00	0.00	0.00	47.32	0.00	47.32
Coffee And Supplies	0.00	0.00	0.00	0.00	70.80	0.00	70.80
Gilroy Senior Center	0.00	0.00	0.00	0.00	500.00	0.00	500.00
Ice	0.00	0.00	0.00	0.00	5.08	0.00	5.08
Lunch Drinks And Chips	0.00	0.00	0.00	0.00	30.58	0.00	30.58
Publicity	0.00	0.00	200.00	0.00	0.00	0.00	200.00
Refreshements	0.00	0.00	0.00	0.00	26.70	0.00	26.70
Sandwiches	0.00	0.00	0.00	0.00	361.91	0.00	361.91
TOTAL Earthquake Sectional Expenses	0.00	0.00	200.00	0.00	2,752.56	0.00	2,952.56
Internet	0.00	0.00	0.00	0.00	16.00	0.00	16.00
Membership							
Free Plays	0.00	0.00	0.00	7.00	0.00	196.00	203.00
TOTAL Membership	0.00	0.00	0.00	7.00	0.00	196.00	203.00
Misc.	2.00	0.00	0.00	0.00	0.00	0.00	2.00
Playing Space Rental	64.00	46.00	48.00	52.00	56.00	72.00	338.00
TOTAL OUTFLOWS	**184.00**	**153.50**	**354.00**	**302.75**	**3,260.45**	**379.25**	**4,633.95**
OVERALL TOTAL	**40.55**	**15.02**	**-192.50**	**267.82**	**2,479.07**	**-154.72**	**2,455.24**