

Unit 524 - Cash Flow - 2017 - Last year  
1/1/2017 through 12/31/2017

1/13/2018

Page 1

Category	1/1/2017- 12/31/2017
<b>INFLOWS</b>	
Christmas Party Income	1,150.00
Earthquake Sectional Income	
Donations	95.00
Sandwiches	555.00
Table Fees	4,290.00
TOTAL Earthquake Sectional Income	4,940.00
Income	
ACBL	410.83
Unit Game	3,572.00
TOTAL Income	3,982.83
Interest Inc	6.29
<b>TOTAL INFLOWS</b>	<b>10,079.12</b>
<b>OUTFLOWS</b>	
ACBL	
Fees	264.14
TOTAL ACBL	264.14
Christmas Party Expenses	
Catering	2,504.95
Entertainment	200.00
Food	95.89
Miscellaneous	48.98
TOTAL Christmas Party Expenses	2,849.82
Director Fees	1,675.00
Earthquake Sectional Expenses	
ACBL Fees	1,592.07
Beverages	39.92
Caddie Fees	104.00
Card Duplication	70.00
Coffee And Supplies	37.60
Gilroy Senior Center	500.00
Miscellaneous	3.04
Publicity	200.00
Refreshments	130.00
Sandwiches	388.64
TOTAL Earthquake Sectional Expenses	3,065.27
Food Expenses	
Snacks	772.01
TOTAL Food Expenses	772.01
Gifts & Donations	959.96

Unit 524 - Cash Flow - 2017 - Last year  
1/1/2017 through 12/31/2017

1/13/2018

Page 2

Category	1/1/2017- 12/31/2017
Internet	115.43
Membership	
Awards	89.95
Flowers	94.13
Free Plays	924.00
Sunshine	9.11
TOTAL Membership	1,117.19
Misc.	18.39
Playing Space Rental	716.00
<b>TOTAL OUTFLOWS</b>	<b>11,553.21</b>
<b>OVERALL TOTAL</b>	<b>-1,474.09</b>