

Unit 524 - Monthly Cash Flow
11/1/2016 through 4/30/2017

5/21/2017

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Category	11/1/2016- 11/30/2016	12/1/2016- 12/31/2016	1/1/2017- 1/31/2017	2/1/2017- 2/28/2017	3/1/2017- 3/31/2017	4/1/2017- 4/30/2017	OVERALL TOTAL
INFLOWS							
Christmas Party Income	0.00	610.00	0.00	0.00	0.00	0.00	610.00
Income							
ACBL	0.00	0.00	410.83	0.00	0.00	0.00	410.83
Unit Game	217.00	0.00	227.00	378.00	434.00	259.00	1,515.00
TOTAL Income	217.00	0.00	637.83	378.00	434.00	259.00	1,925.83
Interest Inc	0.52	0.52	0.55	0.48	0.54	0.48	3.09
TOTAL INFLOWS	217.52	610.52	638.38	378.48	434.54	259.48	2,538.92
OUTFLOWS							
ACBL							
Fees	18.13	210.00	10.00	16.88	19.00	11.25	285.26
TOTAL ACBL	18.13	210.00	10.00	16.88	19.00	11.25	285.26
Christmas Party Expenses							
Catering	0.00	1,105.48	0.00	0.00	0.00	0.00	1,105.48
Director Fees	0.00	100.00	0.00	0.00	0.00	0.00	100.00
TOTAL Christmas Party Expenses	0.00	1,205.48	0.00	0.00	0.00	0.00	1,205.48
Director Fees	250.00	0.00	100.00	225.00	100.00	100.00	775.00
Food Expenses							
Snacks	0.00	0.00	0.00	0.00	0.00	307.24	307.24
TOTAL Food Expenses	0.00	0.00	0.00	0.00	0.00	307.24	307.24
Membership							
Awards	0.00	0.00	0.00	0.00	69.95	0.00	69.95
Free Plays	196.00	0.00	210.00	336.00	378.00	0.00	1,120.00
Sunshine	0.00	0.00	0.00	0.00	0.00	9.11	9.11
TOTAL Membership	196.00	0.00	210.00	336.00	447.95	9.11	1,199.06
Playing Space Rental	68.00	112.00	64.00	56.00	122.00	25.00	447.00
TOTAL OUTFLOWS	532.13	1,527.48	384.00	633.88	688.95	452.60	4,219.04
OVERALL TOTAL	-314.61	-916.96	254.38	-255.40	-254.41	-193.12	-1,680.12