

Unit 524 - Monthly Cash Flow  
3/1/2017 through 8/31/2017

9/4/2017

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Category	3/1/2017- 3/31/2017	4/1/2017- 4/30/2017	5/1/2017- 5/31/2017	6/1/2017- 6/30/2017	7/1/2017- 7/31/2017	8/1/2017- 8/31/2017	OVERALL TOTAL
<b>INFLOWS</b>							
Income							
Unit Game	434.00	259.00	245.00	189.00	414.00	420.00	1,961.00
TOTAL Income	434.00	259.00	245.00	189.00	414.00	420.00	1,961.00
Interest Inc	0.54	0.48	0.57	0.52	0.54	0.54	3.19
<b>TOTAL INFLOWS</b>	<b>434.54</b>	<b>259.48</b>	<b>245.57</b>	<b>189.52</b>	<b>414.54</b>	<b>420.54</b>	<b>1,964.19</b>
<b>OUTFLOWS</b>							
ACBL							
Fees	19.00	11.25	10.00	8.75	13.13	18.75	80.88
TOTAL ACBL	19.00	11.25	10.00	8.75	13.13	18.75	80.88
Director Fees	100.00	100.00	100.00	125.00	125.00	225.00	775.00
Earthquake Sectional Expenses							
Publicity	0.00	0.00	0.00	0.00	200.00	0.00	200.00
TOTAL Earthquake Sectional Expenses	0.00	0.00	0.00	0.00	200.00	0.00	200.00
Food Expenses							
Snacks	0.00	307.24	50.00	28.16	112.30	38.98	536.68
TOTAL Food Expenses	0.00	307.24	50.00	28.16	112.30	38.98	536.68
Internet	0.00	0.00	0.00	0.00	0.00	15.99	15.99
Membership							
Awards	69.95	0.00	0.00	0.00	0.00	0.00	69.95
Flowers	0.00	0.00	0.00	94.13	0.00	0.00	94.13
Free Plays	378.00	0.00	0.00	0.00	0.00	0.00	378.00
Sunshine	0.00	9.11	0.00	0.00	0.00	0.00	9.11
TOTAL Membership	447.95	9.11	0.00	94.13	0.00	0.00	551.19
Playing Space Rental	122.00	25.00	25.00	56.00	84.00	72.00	384.00
<b>TOTAL OUTFLOWS</b>	<b>688.95</b>	<b>452.60</b>	<b>185.00</b>	<b>312.04</b>	<b>534.43</b>	<b>370.72</b>	<b>2,543.74</b>
<b>OVERALL TOTAL</b>	<b>-254.41</b>	<b>-193.12</b>	<b>60.57</b>	<b>-122.52</b>	<b>-119.89</b>	<b>49.82</b>	<b>-579.55</b>