

Unit 524 - Monthly Cash Flow
7/1/2017 through 12/31/2017

1/13/2018

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Category	7/1/2017- 7/31/2017	8/1/2017- 8/31/2017	9/1/2017- 9/30/2017	10/1/2017- 10/31/2017	11/1/2017- 11/30/2017	12/1/2017- 12/31/2017	OVERALL TOTAL
INFLOWS							
Christmas Party Income	0.00	0.00	0.00	0.00	805.00	345.00	1,150.00
Earthquake Sectional Income							
Donations	0.00	0.00	95.00	0.00	0.00	0.00	95.00
Sandwiches	0.00	0.00	555.00	0.00	0.00	0.00	555.00
Table Fees	0.00	0.00	4,290.00	0.00	0.00	0.00	4,290.00
TOTAL Earthquake Sectional Income	0.00	0.00	4,940.00	0.00	0.00	0.00	4,940.00
Income							
Unit Game	414.00	420.00	210.00	434.00	362.00	0.00	1,840.00
TOTAL Income	414.00	420.00	210.00	434.00	362.00	0.00	1,840.00
Interest Inc	0.54	0.54	0.50	0.55	0.52	0.50	3.15
TOTAL INFLOWS	414.54	420.54	5,150.50	434.55	1,167.52	345.50	7,933.15
OUTFLOWS							
ACBL							
Fees	13.13	18.75	9.38	13.75	16.25	117.00	188.26
TOTAL ACBL	13.13	18.75	9.38	13.75	16.25	117.00	188.26
Christmas Party Expenses							
Catering	0.00	0.00	0.00	0.00	108.91	2,396.04	2,504.95
Entertainment	0.00	0.00	0.00	0.00	200.00	0.00	200.00
Food	0.00	0.00	0.00	0.00	0.00	95.89	95.89
Miscellaneous	0.00	0.00	0.00	0.00	0.00	48.98	48.98
TOTAL Christmas Party Expenses	0.00	0.00	0.00	0.00	308.91	2,540.91	2,849.82
Director Fees	125.00	225.00	100.00	125.00	250.00	100.00	925.00
Earthquake Sectional Expenses							
ACBL Fees	0.00	0.00	1,592.07	0.00	0.00	0.00	1,592.07
Beverages	0.00	0.00	39.92	0.00	0.00	0.00	39.92
Caddie Fees	0.00	0.00	104.00	0.00	0.00	0.00	104.00
Card Duplication	0.00	0.00	70.00	0.00	0.00	0.00	70.00
Coffee And Supplies	0.00	0.00	37.60	0.00	0.00	0.00	37.60
Gilroy Senior Center	0.00	0.00	500.00	0.00	0.00	0.00	500.00
Miscellaneous	0.00	0.00	3.04	0.00	0.00	0.00	3.04
Publicity	200.00	0.00	0.00	0.00	0.00	0.00	200.00
Refreshments	0.00	0.00	130.00	0.00	0.00	0.00	130.00
Sandwiches	0.00	0.00	388.64	0.00	0.00	0.00	388.64
TOTAL Earthquake Sectional Expenses	200.00	0.00	2,865.27	0.00	0.00	0.00	3,065.27
Food Expenses							
Snacks	112.30	38.98	26.93	167.51	40.89	0.00	386.61
TOTAL Food Expenses	112.30	38.98	26.93	167.51	40.89	0.00	386.61
Gifts & Donations	0.00	0.00	0.00	0.00	842.62	117.34	959.96
Internet	0.00	15.99	0.00	0.00	99.44	0.00	115.43

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Membership							
Awards	0.00	0.00	0.00	0.00	20.00	0.00	20.00
TOTAL Membership	0.00	0.00	0.00	0.00	20.00	0.00	20.00
Misc.	0.00	0.00	0.00	0.00	18.39	0.00	18.39
Playing Space Rental	84.00	72.00	60.00	88.00	64.00	0.00	368.00
TOTAL OUTFLOWS	534.43	370.72	3,061.58	394.26	1,660.50	2,875.25	8,896.74
OVERALL TOTAL	-119.89	49.82	2,088.92	40.29	-492.98	-2,529.75	-963.59