

Unit 524 - Monthly Cash Flow

9/1/2016 through 2/28/2017

5/21/2017

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Category	9/1/2016- 9/30/2016	10/1/2016- 10/31/2016	11/1/2016- 11/30/2016	12/1/2016- 12/31/2016	1/1/2017- 1/31/2017	2/1/2017- 2/28/2017	OVERALL TOTAL
INFLOWS							
Christmas Party Income	0.00	0.00	0.00	610.00	0.00	0.00	610.00
Earthquake Sectional Income							
Donations	200.00	0.00	0.00	0.00	0.00	0.00	200.00
Sandwiches	623.00	0.00	0.00	0.00	0.00	0.00	623.00
Table Fees	4,720.00	0.00	0.00	0.00	0.00	0.00	4,720.00
TOTAL Earthquake Sectional Income	5,543.00	0.00	0.00	0.00	0.00	0.00	5,543.00
Income							
ACBL	0.00	0.00	0.00	0.00	410.83	0.00	410.83
Unit Game	196.00	224.00	217.00	0.00	227.00	378.00	1,242.00
TOTAL Income	196.00	224.00	217.00	0.00	637.83	378.00	1,652.83
Interest Inc	0.52	0.53	0.52	0.52	0.55	0.48	3.12
TOTAL INFLOWS	5,739.52	224.53	217.52	610.52	638.38	378.48	7,808.95
OUTFLOWS							
ACBL							
Fees	8.75	11.25	18.13	210.00	10.00	16.88	275.01
TOTAL ACBL	8.75	11.25	18.13	210.00	10.00	16.88	275.01
Bridge Education	327.14	0.00	0.00	0.00	0.00	0.00	327.14
Christmas Party Expenses							
Catering	0.00	0.00	0.00	1,105.48	0.00	0.00	1,105.48
Director Fees	0.00	0.00	0.00	100.00	0.00	0.00	100.00
TOTAL Christmas Party Expenses	0.00	0.00	0.00	1,205.48	0.00	0.00	1,205.48
Director Fees	100.00	100.00	250.00	0.00	100.00	225.00	775.00
Earthquake Sectional Expenses							
ACBL Fees	1,710.17	0.00	0.00	0.00	0.00	0.00	1,710.17
Beverages	47.32	0.00	0.00	0.00	0.00	0.00	47.32
Coffee And Supplies	70.80	0.00	0.00	0.00	0.00	0.00	70.80
Gilroy Senior Center	500.00	0.00	0.00	0.00	0.00	0.00	500.00
Ice	5.08	0.00	0.00	0.00	0.00	0.00	5.08
Lunch Drinks And Chips	30.58	0.00	0.00	0.00	0.00	0.00	30.58
Refreshments	26.70	0.00	0.00	0.00	0.00	0.00	26.70
Sandwiches	361.91	0.00	0.00	0.00	0.00	0.00	361.91
TOTAL Earthquake Sectional Expenses	2,752.56	0.00	0.00	0.00	0.00	0.00	2,752.56
Internet	16.00	0.00	0.00	0.00	0.00	0.00	16.00
Membership							
Free Plays	0.00	196.00	196.00	0.00	210.00	336.00	938.00
TOTAL Membership	0.00	196.00	196.00	0.00	210.00	336.00	938.00
Playing Space Rental	56.00	72.00	68.00	112.00	64.00	56.00	428.00
TOTAL OUTFLOWS	3,260.45	379.25	532.13	1,527.48	384.00	633.88	6,717.19

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OVERALL TOTAL	2,479.07	-154.72	-314.61	-916.96	254.38	-255.40	1,091.76