

Unit 524 - Monthly Cash Flow

8/1/2016 through 1/31/2017

5/21/2017

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Category	8/1/2016- 8/31/2016	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	OVERALL TOTAL
INFLOWS							
Christmas Party Income	0.00	0.00	0.00	0.00	610.00	0.00	610.00
Earthquake Sectional Income							
Donations	150.00	200.00	0.00	0.00	0.00	0.00	350.00
Sandwiches	0.00	623.00	0.00	0.00	0.00	0.00	623.00
Table Fees	0.00	4,720.00	0.00	0.00	0.00	0.00	4,720.00
TOTAL Earthquake Sectional Income	150.00	5,543.00	0.00	0.00	0.00	0.00	5,693.00
Income							
ACBL	0.00	0.00	0.00	0.00	0.00	410.83	410.83
Unit Game	420.00	196.00	224.00	217.00	0.00	227.00	1,284.00
TOTAL Income	420.00	196.00	224.00	217.00	0.00	637.83	1,694.83
Interest Inc	0.57	0.52	0.53	0.52	0.52	0.55	3.21
TOTAL INFLOWS	570.57	5,739.52	224.53	217.52	610.52	638.38	8,001.04
OUTFLOWS							
ACBL							
Fees	18.75	8.75	11.25	18.13	210.00	10.00	276.88
TOTAL ACBL	18.75	8.75	11.25	18.13	210.00	10.00	276.88
Bridge Education	0.00	327.14	0.00	0.00	0.00	0.00	327.14
Christmas Party Expenses							
Catering	0.00	0.00	0.00	0.00	1,105.48	0.00	1,105.48
Director Fees	0.00	0.00	0.00	0.00	100.00	0.00	100.00
TOTAL Christmas Party Expenses	0.00	0.00	0.00	0.00	1,205.48	0.00	1,205.48
Director Fees	225.00	100.00	100.00	250.00	0.00	100.00	775.00
Earthquake Sectional Expenses							
ACBL Fees	0.00	1,710.17	0.00	0.00	0.00	0.00	1,710.17
Beverages	0.00	47.32	0.00	0.00	0.00	0.00	47.32
Coffee And Supplies	0.00	70.80	0.00	0.00	0.00	0.00	70.80
Gilroy Senior Center	0.00	500.00	0.00	0.00	0.00	0.00	500.00
Ice	0.00	5.08	0.00	0.00	0.00	0.00	5.08
Lunch Drinks And Chips	0.00	30.58	0.00	0.00	0.00	0.00	30.58
Refreshments	0.00	26.70	0.00	0.00	0.00	0.00	26.70
Sandwiches	0.00	361.91	0.00	0.00	0.00	0.00	361.91
TOTAL Earthquake Sectional Expenses	0.00	2,752.56	0.00	0.00	0.00	0.00	2,752.56
Internet	0.00	16.00	0.00	0.00	0.00	0.00	16.00
Membership							
Free Plays	7.00	0.00	196.00	196.00	0.00	210.00	609.00
TOTAL Membership	7.00	0.00	196.00	196.00	0.00	210.00	609.00
Playing Space Rental	52.00	56.00	72.00	68.00	112.00	64.00	424.00
TOTAL OUTFLOWS	302.75	3,260.45	379.25	532.13	1,527.48	384.00	6,386.06

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OVERALL TOTAL	267.82	2,479.07	-154.72	-314.61	-916.96	254.38	1,614.98