

Unit 524 - Monthly Cash Flow  
2/1/2017 through 7/31/2017

8/11/2017

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Category	2/1/2017- 2/28/2017	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	OVERALL TOTAL
<b>INFLOWS</b>							
Income							
Unit Game	378.00	434.00	259.00	245.00	189.00	414.00	1,919.00
TOTAL Income	378.00	434.00	259.00	245.00	189.00	414.00	1,919.00
Interest Inc	0.48	0.54	0.48	0.57	0.52	0.54	3.13
<b>TOTAL INFLOWS</b>	<b>378.48</b>	<b>434.54</b>	<b>259.48</b>	<b>245.57</b>	<b>189.52</b>	<b>414.54</b>	<b>1,922.13</b>
<b>OUTFLOWS</b>							
ACBL							
Fees	16.88	19.00	11.25	10.00	8.75	12.50	78.38
TOTAL ACBL	16.88	19.00	11.25	10.00	8.75	12.50	78.38
Director Fees	225.00	100.00	100.00	100.00	125.00	125.00	775.00
Earthquake Sectional Expenses							
Publicity	0.00	0.00	0.00	0.00	0.00	200.00	200.00
TOTAL Earthquake Sectional Expenses	0.00	0.00	0.00	0.00	0.00	200.00	200.00
Food Expenses							
Snacks	0.00	0.00	307.24	50.00	28.16	112.30	497.70
TOTAL Food Expenses	0.00	0.00	307.24	50.00	28.16	112.30	497.70
Membership							
Awards	0.00	69.95	0.00	0.00	0.00	0.00	69.95
Flowers	0.00	0.00	0.00	0.00	94.13	0.00	94.13
Free Plays	336.00	378.00	0.00	0.00	0.00	0.00	714.00
Sunshine	0.00	0.00	9.11	0.00	0.00	0.00	9.11
TOTAL Membership	336.00	447.95	9.11	0.00	94.13	0.00	887.19
Playing Space Rental	56.00	122.00	25.00	25.00	56.00	84.00	368.00
<b>TOTAL OUTFLOWS</b>	<b>633.88</b>	<b>688.95</b>	<b>452.60</b>	<b>185.00</b>	<b>312.04</b>	<b>533.80</b>	<b>2,806.27</b>
<b>OVERALL TOTAL</b>	<b>-255.40</b>	<b>-254.41</b>	<b>-193.12</b>	<b>60.57</b>	<b>-122.52</b>	<b>-119.26</b>	<b>-884.14</b>