

Unit 524 - Monthly Cash Flow
1/1/2017 through 6/30/2017

7/11/2017

Page 1

Category	1/1/2017- 1/31/2017	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	OVERALL TOTAL
INFLOWS							
Income							
ACBL	410.83	0.00	0.00	0.00	0.00	0.00	410.83
Unit Game	227.00	378.00	434.00	259.00	245.00	189.00	1,732.00
TOTAL Income	637.83	378.00	434.00	259.00	245.00	189.00	2,142.83
Interest Inc	0.55	0.48	0.54	0.48	0.57	0.52	3.14
TOTAL INFLOWS	638.38	378.48	434.54	259.48	245.57	189.52	2,145.97
OUTFLOWS							
ACBL							
Fees	10.00	16.88	19.00	11.25	10.00	8.75	75.88
TOTAL ACBL	10.00	16.88	19.00	11.25	10.00	8.75	75.88
Director Fees	100.00	225.00	100.00	100.00	100.00	125.00	750.00
Food Expenses							
Snacks	0.00	0.00	0.00	307.24	50.00	28.16	385.40
TOTAL Food Expenses	0.00	0.00	0.00	307.24	50.00	28.16	385.40
Membership							
Awards	0.00	0.00	69.95	0.00	0.00	0.00	69.95
Flowers	0.00	0.00	0.00	0.00	0.00	94.13	94.13
Free Plays	210.00	336.00	378.00	0.00	0.00	0.00	924.00
Sunshine	0.00	0.00	0.00	9.11	0.00	0.00	9.11
TOTAL Membership	210.00	336.00	447.95	9.11	0.00	94.13	1,097.19
Playing Space Rental	64.00	56.00	122.00	25.00	25.00	0.00	292.00
TOTAL OUTFLOWS	384.00	633.88	688.95	452.60	185.00	256.04	2,600.47
OVERALL TOTAL	254.38	-255.40	-254.41	-193.12	60.57	-66.52	-454.50