

Unit 524 - Monthly Cash Flow
10/1/2016 through 3/31/2017

5/21/2017

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Category	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	3/1/2017- 3/31/2017	OVERALL TOTAL
INFLOWS							
Christmas Party Income	0.00	0.00	610.00	0.00	0.00	0.00	610.00
Income							
ACBL	0.00	0.00	0.00	410.83	0.00	0.00	410.83
Unit Game	224.00	217.00	0.00	227.00	378.00	434.00	1,480.00
TOTAL Income	224.00	217.00	0.00	637.83	378.00	434.00	1,890.83
Interest Inc	0.53	0.52	0.52	0.55	0.48	0.54	3.14
TOTAL INFLOWS	224.53	217.52	610.52	638.38	378.48	434.54	2,503.97
OUTFLOWS							
ACBL							
Fees	11.25	18.13	210.00	10.00	16.88	19.00	285.26
TOTAL ACBL	11.25	18.13	210.00	10.00	16.88	19.00	285.26
Christmas Party Expenses							
Catering	0.00	0.00	1,105.48	0.00	0.00	0.00	1,105.48
Director Fees	0.00	0.00	100.00	0.00	0.00	0.00	100.00
TOTAL Christmas Party Expenses	0.00	0.00	1,205.48	0.00	0.00	0.00	1,205.48
Director Fees	100.00	250.00	0.00	100.00	225.00	100.00	775.00
Membership							
Awards	0.00	0.00	0.00	0.00	0.00	69.95	69.95
Free Plays	196.00	196.00	0.00	210.00	336.00	378.00	1,316.00
TOTAL Membership	196.00	196.00	0.00	210.00	336.00	447.95	1,385.95
Playing Space Rental	72.00	68.00	112.00	64.00	56.00	122.00	494.00
TOTAL OUTFLOWS	379.25	532.13	1,527.48	384.00	633.88	688.95	4,145.69
OVERALL TOTAL	-154.72	-314.61	-916.96	254.38	-255.40	-254.41	-1,641.72