

Unit 524 - Monthly Cash Flow
12/1/2016 through 5/31/2017

5/31/2017

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Category	12/1/2016- 12/31/2016	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	OVERALL TOTAL
INFLOWS							
Christmas Party Income	610.00	0.00	0.00	0.00	0.00	0.00	610.00
Income							
ACBL	0.00	410.83	0.00	0.00	0.00	0.00	410.83
Unit Game	0.00	227.00	378.00	434.00	259.00	245.00	1,543.00
TOTAL Income	0.00	637.83	378.00	434.00	259.00	245.00	1,953.83
Interest Inc	0.52	0.55	0.48	0.54	0.48	0.00	2.57
TOTAL INFLOWS	610.52	638.38	378.48	434.54	259.48	245.00	2,566.40
OUTFLOWS							
ACBL							
Fees	210.00	10.00	16.88	19.00	11.25	11.25	278.38
TOTAL ACBL	210.00	10.00	16.88	19.00	11.25	11.25	278.38
Christmas Party Expenses							
Catering	1,105.48	0.00	0.00	0.00	0.00	0.00	1,105.48
Director Fees	100.00	0.00	0.00	0.00	0.00	0.00	100.00
TOTAL Christmas Party Expenses	1,205.48	0.00	0.00	0.00	0.00	0.00	1,205.48
Director Fees	0.00	100.00	225.00	100.00	100.00	100.00	625.00
Food Expenses							
Snacks	0.00	0.00	0.00	0.00	307.24	50.00	357.24
TOTAL Food Expenses	0.00	0.00	0.00	0.00	307.24	50.00	357.24
Membership							
Awards	0.00	0.00	0.00	69.95	0.00	0.00	69.95
Free Plays	0.00	210.00	336.00	378.00	0.00	0.00	924.00
Sunshine	0.00	0.00	0.00	0.00	9.11	0.00	9.11
TOTAL Membership	0.00	210.00	336.00	447.95	9.11	0.00	1,003.06
Playing Space Rental	112.00	64.00	56.00	122.00	25.00	25.00	404.00
TOTAL OUTFLOWS	1,527.48	384.00	633.88	688.95	452.60	186.25	3,873.16
OVERALL TOTAL	-916.96	254.38	-255.40	-254.41	-193.12	58.75	-1,306.76