

Unit 524 - Monthly Cash Flow
5/1/2017 through 10/31/2017

11/3/2017

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Category	5/1/2017- 5/31/2017	6/1/2017- 6/30/2017	7/1/2017- 7/31/2017	8/1/2017- 8/31/2017	9/1/2017- 9/30/2017	10/1/2017- 10/31/2017	OVERALL TOTAL
INFLOWS							
Earthquake Sectional Income							
Donations	0.00	0.00	0.00	0.00	95.00	0.00	95.00
Sandwiches	0.00	0.00	0.00	0.00	555.00	0.00	555.00
Table Fees	0.00	0.00	0.00	0.00	4,290.00	0.00	4,290.00
TOTAL Earthquake Sectional Income	0.00	0.00	0.00	0.00	4,940.00	0.00	4,940.00
Income							
Unit Game	245.00	189.00	414.00	420.00	210.00	434.00	1,912.00
TOTAL Income	245.00	189.00	414.00	420.00	210.00	434.00	1,912.00
Interest Inc	0.57	0.52	0.54	0.54	0.50	0.00	2.67
TOTAL INFLOWS	245.57	189.52	414.54	420.54	5,150.50	434.00	6,854.67
OUTFLOWS							
ACBL							
Fees	10.00	8.75	13.13	18.75	9.38	13.75	73.76
TOTAL ACBL	10.00	8.75	13.13	18.75	9.38	13.75	73.76
Director Fees	100.00	125.00	125.00	225.00	100.00	125.00	800.00
Earthquake Sectional Expenses							
ACBL Fees	0.00	0.00	0.00	0.00	1,592.07	0.00	1,592.07
Beverages	0.00	0.00	0.00	0.00	39.92	0.00	39.92
Caddie Fees	0.00	0.00	0.00	0.00	104.00	0.00	104.00
Card Duplication	0.00	0.00	0.00	0.00	70.00	0.00	70.00
Coffee And Supplies	0.00	0.00	0.00	0.00	37.60	0.00	37.60
Gilroy Senior Center	0.00	0.00	0.00	0.00	500.00	0.00	500.00
Miscellaneous	0.00	0.00	0.00	0.00	3.04	0.00	3.04
Publicity	0.00	0.00	200.00	0.00	0.00	0.00	200.00
Refreshments	0.00	0.00	0.00	0.00	130.00	0.00	130.00
Sandwiches	0.00	0.00	0.00	0.00	388.64	0.00	388.64
TOTAL Earthquake Sectional Expenses	0.00	0.00	200.00	0.00	2,865.27	0.00	3,065.27
Food Expenses							
Snacks	50.00	28.16	112.30	38.98	26.93	167.51	423.88
TOTAL Food Expenses	50.00	28.16	112.30	38.98	26.93	167.51	423.88
Internet	0.00	0.00	0.00	15.99	0.00	0.00	15.99
Membership							
Flowers	0.00	94.13	0.00	0.00	0.00	0.00	94.13
TOTAL Membership	0.00	94.13	0.00	0.00	0.00	0.00	94.13
Playing Space Rental	25.00	56.00	84.00	72.00	60.00	88.00	385.00
TOTAL OUTFLOWS	185.00	312.04	534.43	370.72	3,061.58	394.26	4,858.03
OVERALL TOTAL	60.57	-122.52	-119.89	49.82	2,088.92	39.74	1,996.64