

Unit 524 - Monthly Cash Flow
4/1/2017 through 9/30/2017

10/18/2017

Page 1

Category	4/1/2017- 4/30/2017	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	OVERALL TOTAL
INFLOWS							
Earthquake Sectional Income							
Donations	0.00	0.00	0.00	0.00	0.00	95.00	95.00
Sandwiches	0.00	0.00	0.00	0.00	0.00	555.00	555.00
Table Fees	0.00	0.00	0.00	0.00	0.00	4,290.00	4,290.00
TOTAL Earthquake Sectional Income	0.00	0.00	0.00	0.00	0.00	4,940.00	4,940.00
Income							
Unit Game	259.00	245.00	189.00	414.00	420.00	210.00	1,737.00
TOTAL Income	259.00	245.00	189.00	414.00	420.00	210.00	1,737.00
Interest Inc	0.48	0.57	0.52	0.54	0.54	0.50	3.15
TOTAL INFLOWS	259.48	245.57	189.52	414.54	420.54	5,150.50	6,680.15
OUTFLOWS							
ACBL							
Fees	11.25	10.00	8.75	13.13	18.75	9.38	71.26
TOTAL ACBL	11.25	10.00	8.75	13.13	18.75	9.38	71.26
Director Fees	100.00	100.00	125.00	125.00	225.00	100.00	775.00
Earthquake Sectional Expenses							
ACBL Fees	0.00	0.00	0.00	0.00	0.00	1,592.07	1,592.07
Beverages	0.00	0.00	0.00	0.00	0.00	39.92	39.92
Caddie Fees	0.00	0.00	0.00	0.00	0.00	104.00	104.00
Card Duplication	0.00	0.00	0.00	0.00	0.00	70.00	70.00
Coffee And Supplies	0.00	0.00	0.00	0.00	0.00	37.60	37.60
Gilroy Senior Center	0.00	0.00	0.00	0.00	0.00	500.00	500.00
Miscellaneous	0.00	0.00	0.00	0.00	0.00	3.04	3.04
Publicity	0.00	0.00	0.00	200.00	0.00	0.00	200.00
Refreshments	0.00	0.00	0.00	0.00	0.00	130.00	130.00
Sandwiches	0.00	0.00	0.00	0.00	0.00	388.64	388.64
TOTAL Earthquake Sectional Expenses	0.00	0.00	0.00	200.00	0.00	2,865.27	3,065.27
Food Expenses							
Snacks	307.24	50.00	28.16	112.30	38.98	26.93	563.61
TOTAL Food Expenses	307.24	50.00	28.16	112.30	38.98	26.93	563.61
Internet	0.00	0.00	0.00	0.00	15.99	0.00	15.99
Membership							
Flowers	0.00	0.00	94.13	0.00	0.00	0.00	94.13
Sunshine	9.11	0.00	0.00	0.00	0.00	0.00	9.11
TOTAL Membership	9.11	0.00	94.13	0.00	0.00	0.00	103.24
Playing Space Rental	25.00	25.00	56.00	84.00	72.00	60.00	322.00
TOTAL OUTFLOWS	452.60	185.00	312.04	534.43	370.72	3,061.58	4,916.37
OVERALL TOTAL	-193.12	60.57	-122.52	-119.89	49.82	2,088.92	1,763.78