

Unit 524 - 2018 - Income/Expense - 2018

1/1/2018 through 12/31/2018

1/22/2020

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Category	1/1/2018- 12/31/2018
INFLOWS	
Christmas Party Income	428.00
Earthquake Sectional Income	
Donations	51.00
Miscellaneous	100.00
Sandwiches	671.00
Table Fees	4,824.00
TOTAL Earthquake Sectional Income	5,646.00
Income	
ACBL	462.09
Unit Game	4,877.00
TOTAL Income	5,339.09
Interest Inc	0.57
TOTAL INFLOWS	11,413.66
OUTFLOWS	
ACBL	
Fees	231.89
TOTAL ACBL	231.89
Christmas Party Expenses	
Catering	1,981.87
Entertainment	250.00
Food	47.96
TOTAL Christmas Party Expenses	2,279.83
Director Fees	1,750.00
Earthquake Sectional Expenses	
ACBL Fees	1,919.88
Card Duplication	75.00
Coffee And Supplies	212.22
Gilroy Senior Center	500.00
Miscellaneous	110.00
Publicity	380.13
Sandwiches	432.00
TOTAL Earthquake Sectional Expe...	3,629.23
Fees & Charges	
Board Duplication	88.00
TOTAL Fees & Charges	88.00
Food Expenses	
Snacks	658.75
TOTAL Food Expenses	658.75
Membership	

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Awards	69.95
Free Plays	42.00
Gifts	135.35
Sunshine	33.36
TOTAL Membership	280.66
Miscellaneous	5.37
Playing Space Rental	940.00
TOTAL OUTFLOWS	9,863.73
OVERALL TOTAL	1,549.93