

Unit 524 - Monthly Cash Flow

11/1/2017 through 4/30/2018

5/22/2018

Page 1

Category	11/1/2017- 11/30/2017	12/1/2017- 12/31/2017	1/1/2018- 1/31/2018	2/1/2018- 2/28/2018	3/1/2018- 3/31/2018	4/1/2018- 4/30/2018	OVERALL TOTAL
INFLOWS							
Christmas Party Income	818.00	345.00	0.00	0.00	0.00	0.00	1,163.00
Income							
ACBL	0.00	0.00	462.09	0.00	0.00	0.00	462.09
Unit Game	362.00	0.00	231.00	504.00	440.00	448.00	1,985.00
TOTAL Income	362.00	0.00	693.09	504.00	440.00	448.00	2,447.09
Interest Inc	0.52	0.50	0.57	0.00	0.00	0.00	1.59
TOTAL INFLOWS	1,180.52	345.50	693.66	504.00	440.00	448.00	3,611.68
OUTFLOWS							
ACBL							
Fees	16.25	117.00	10.63	22.50	13.75	20.00	200.13
TOTAL ACBL	16.25	117.00	10.63	22.50	13.75	20.00	200.13
Christmas Party Expenses							
Catering	108.91	2,396.04	0.00	0.00	0.00	0.00	2,504.95
Entertainment	200.00	0.00	0.00	0.00	0.00	0.00	200.00
Food	0.00	95.89	0.00	0.00	0.00	0.00	95.89
Miscellaneous	0.00	48.98	0.00	0.00	0.00	0.00	48.98
TOTAL Christmas Party Expenses	308.91	2,540.91	0.00	0.00	0.00	0.00	2,849.82
Director Fees	250.00	100.00	100.00	200.00	100.00	225.00	975.00
Food Expenses							
Snacks	40.89	0.00	23.98	62.99	56.70	25.00	209.56
TOTAL Food Expenses	40.89	0.00	23.98	62.99	56.70	25.00	209.56
Gifts & Donations	842.62	117.34	0.00	0.00	0.00	0.00	959.96
Internet	99.44	0.00	0.00	0.00	0.00	0.00	99.44
Membership							
Awards	20.00	0.00	0.00	69.95	0.00	0.00	89.95
Free Plays	0.00	0.00	0.00	0.00	0.00	7.00	7.00
TOTAL Membership	20.00	0.00	0.00	69.95	0.00	7.00	96.95
Misc.	18.39	0.00	0.00	0.00	0.00	0.00	18.39
Playing Space Rental	64.00	0.00	68.00	96.00	88.00	72.00	388.00
TOTAL OUTFLOWS	1,660.50	2,875.25	202.61	451.44	258.45	349.00	5,797.25
OVERALL TOTAL	-479.98	-2,529.75	491.05	52.56	181.55	99.00	-2,185.57