

Unit 524 - Monthly Cash Flow
3/1/2018 through 8/31/2018

Category	3/1/2018- 3/31/2018	4/1/2018- 4/30/2018	5/1/2018- 5/31/2018	6/1/2018- 6/30/2018	7/1/2018- 7/31/2018	8/1/2018- 8/31/2018	OVERALL TOTAL
INFLOWS							
Income							
Unit Game	440.00	448.00	368.00	210.00	540.00	476.00	2,482.00
TOTAL Income	440.00	448.00	368.00	210.00	540.00	476.00	2,482.00
TOTAL INFLOWS	440.00	448.00	368.00	210.00	540.00	476.00	2,482.00
OUTFLOWS							
ACBL							
Fees	13.75	20.00	15.00	9.38	-3.12	21.25	76.26
TOTAL ACBL	13.75	20.00	15.00	9.38	-3.12	21.25	76.26
Director Fees	100.00	225.00	100.00	125.00	100.00	225.00	875.00
Earthquake Sectional Expenses							
Publicity	0.00	0.00	26.71	0.00	53.42	100.00	180.13
TOTAL Earthquake Sectional Expenses	0.00	0.00	26.71	0.00	53.42	100.00	180.13
Food Expenses							
Snacks	56.70	25.00	147.92	24.46	126.20	66.94	447.22
TOTAL Food Expenses	56.70	25.00	147.92	24.46	126.20	66.94	447.22
Membership							
Free Plays	0.00	7.00	14.00	7.00	10.00	14.00	52.00
Gifts	0.00	0.00	60.94	0.00	0.00	0.00	60.94
Sunshine	0.00	0.00	18.43	0.00	0.00	4.93	23.36
TOTAL Membership	0.00	7.00	93.37	7.00	10.00	18.93	136.30
Playing Space Rental	88.00	72.00	100.00	60.00	108.00	108.00	536.00
TOTAL OUTFLOWS	258.45	349.00	483.00	225.84	394.50	540.12	2,250.91
OVERALL TOTAL	181.55	99.00	-115.00	-15.84	145.50	-64.12	231.09