

## Unit 524 - Monthly Cash Flow

7/1/2018 through 12/31/2018

1/11/2019

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Category	7/1/2018- 7/31/2018	8/1/2018- 8/31/2018	9/1/2018- 9/30/2018	10/1/2018- 10/31/2018	11/1/2018- 11/30/2018	12/1/2018- 12/31/2018	OVERALL TOTAL
<b>INFLOWS</b>							
Christmas Party Income	0.00	0.00	0.00	0.00	0.00	428.00	428.00
Earthquake Sectional Income							
Donations	0.00	0.00	51.00	0.00	0.00	0.00	51.00
Miscellaneous	0.00	0.00	100.00	0.00	0.00	0.00	100.00
Sandwiches	0.00	0.00	671.00	0.00	0.00	0.00	671.00
Table Fees	0.00	0.00	4,824.00	0.00	0.00	0.00	4,824.00
TOTAL Earthquake Sectional Income	0.00	0.00	5,646.00	0.00	0.00	0.00	5,646.00
Income							
Unit Game	540.00	476.00	0.00	308.00	392.00	960.00	2,676.00
TOTAL Income	540.00	476.00	0.00	308.00	392.00	960.00	2,676.00
<b>TOTAL INFLOWS</b>	<b>540.00</b>	<b>476.00</b>	<b>5,646.00</b>	<b>308.00</b>	<b>392.00</b>	<b>1,388.00</b>	<b>8,750.00</b>
<b>OUTFLOWS</b>							
ACBL							
Fees	-3.12	21.25	0.00	13.75	17.50	100.00	149.38
TOTAL ACBL	-3.12	21.25	0.00	13.75	17.50	100.00	149.38
Christmas Party Expenses							
Catering	0.00	0.00	0.00	0.00	0.00	1,981.87	1,981.87
Entertainment	0.00	0.00	0.00	0.00	0.00	250.00	250.00
Food	0.00	0.00	0.00	0.00	0.00	47.96	47.96
Miscellaneous	0.00	0.00	0.00	0.00	0.00	5.37	5.37
TOTAL Christmas Party Expenses	0.00	0.00	0.00	0.00	0.00	2,285.20	2,285.20
Director Fees	100.00	225.00	0.00	125.00	225.00	225.00	900.00
Earthquake Sectional Expenses							
ACBL Fees	0.00	0.00	1,919.88	0.00	0.00	0.00	1,919.88
Card Duplication	0.00	0.00	75.00	0.00	0.00	0.00	75.00
Coffee And Supplies	0.00	0.00	212.22	0.00	0.00	0.00	212.22
Gilroy Senior Center	0.00	0.00	500.00	0.00	0.00	0.00	500.00
Miscellaneous	0.00	0.00	110.00	0.00	0.00	0.00	110.00
Publicity	53.42	100.00	0.00	0.00	200.00	0.00	353.42
Sandwiches	0.00	0.00	432.00	0.00	0.00	0.00	432.00
TOTAL Earthquake Sectional Expe...	53.42	100.00	3,249.10	0.00	200.00	0.00	3,602.52
Fees & Charges							
Board Duplication	10.00	14.00	0.00	7.00	14.00	15.00	60.00
TOTAL Fees & Charges	10.00	14.00	0.00	7.00	14.00	15.00	60.00
Food Expenses							
Snacks	126.20	66.94	0.00	52.47	20.00	52.09	317.70
TOTAL Food Expenses	126.20	66.94	0.00	52.47	20.00	52.09	317.70
Membership							
Free Plays	0.00	0.00	0.00	0.00	0.00	42.00	42.00

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Gifts	0.00	0.00	0.00	0.00	0.00	74.41	74.41
Sunshine	0.00	4.93	0.00	0.00	10.00	0.00	14.93
TOTAL Membership	0.00	4.93	0.00	0.00	10.00	116.41	131.34
Playing Space Rental	108.00	88.00	0.00	88.00	72.00	100.00	456.00
<b>TOTAL OUTFLOWS</b>	<b>394.50</b>	<b>520.12</b>	<b>3,249.10</b>	<b>286.22</b>	<b>558.50</b>	<b>2,893.70</b>	<b>7,902.14</b>
<b>OVERALL TOTAL</b>	<b>145.50</b>	<b>-44.12</b>	<b>2,396.90</b>	<b>21.78</b>	<b>-166.50</b>	<b>-1,505.70</b>	<b>847.86</b>