

Unit 524 - Monthly Cash Flow
9/1/2017 through 2/28/2018

3/10/2018

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Category	9/1/2017- 9/30/2017	10/1/2017- 10/31/2017	11/1/2017- 11/30/2017	12/1/2017- 12/31/2017	1/1/2018- 1/31/2018	2/1/2018- 2/28/2018	OVERALL TOTAL
INFLOWS							
Christmas Party Income	0.00	0.00	818.00	345.00	0.00	0.00	1,163.00
Earthquake Sectional Income							
Donations	95.00	0.00	0.00	0.00	0.00	0.00	95.00
Sandwiches	555.00	0.00	0.00	0.00	0.00	0.00	555.00
Table Fees	4,290.00	0.00	0.00	0.00	0.00	0.00	4,290.00
TOTAL Earthquake Sectional Income	4,940.00	0.00	0.00	0.00	0.00	0.00	4,940.00
Income							
ACBL	0.00	0.00	0.00	0.00	462.09	0.00	462.09
Unit Game	210.00	434.00	362.00	0.00	231.00	504.00	1,741.00
TOTAL Income	210.00	434.00	362.00	0.00	693.09	504.00	2,203.09
Interest Inc	0.50	0.55	0.52	0.50	0.57	0.00	2.64
TOTAL INFLOWS	5,150.50	434.55	1,180.52	345.50	693.66	504.00	8,308.73
OUTFLOWS							
ACBL							
Fees	9.38	13.75	16.25	117.00	10.63	22.50	189.51
TOTAL ACBL	9.38	13.75	16.25	117.00	10.63	22.50	189.51
Christmas Party Expenses							
Catering	0.00	0.00	108.91	2,396.04	0.00	0.00	2,504.95
Entertainment	0.00	0.00	200.00	0.00	0.00	0.00	200.00
Food	0.00	0.00	0.00	95.89	0.00	0.00	95.89
Miscellaneous	0.00	0.00	0.00	48.98	0.00	0.00	48.98
TOTAL Christmas Party Expenses	0.00	0.00	308.91	2,540.91	0.00	0.00	2,849.82
Director Fees	100.00	125.00	250.00	100.00	100.00	200.00	875.00
Earthquake Sectional Expenses							
ACBL Fees	1,592.07	0.00	0.00	0.00	0.00	0.00	1,592.07
Beverages	39.92	0.00	0.00	0.00	0.00	0.00	39.92
Caddie Fees	104.00	0.00	0.00	0.00	0.00	0.00	104.00
Card Duplication	70.00	0.00	0.00	0.00	0.00	0.00	70.00
Coffee And Supplies	37.60	0.00	0.00	0.00	0.00	0.00	37.60
Gilroy Senior Center	500.00	0.00	0.00	0.00	0.00	0.00	500.00
Miscellaneous	3.04	0.00	0.00	0.00	0.00	0.00	3.04
Refreshments	130.00	0.00	0.00	0.00	0.00	0.00	130.00
Sandwiches	388.64	0.00	0.00	0.00	0.00	0.00	388.64
TOTAL Earthquake Sectional Expenses	2,865.27	0.00	0.00	0.00	0.00	0.00	2,865.27
Food Expenses							
Snacks	26.93	167.51	40.89	0.00	23.98	62.99	322.30
TOTAL Food Expenses	26.93	167.51	40.89	0.00	23.98	62.99	322.30
Gifts & Donations	0.00	0.00	842.62	117.34	0.00	0.00	959.96
Internet	0.00	0.00	99.44	0.00	0.00	0.00	99.44

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Membership							
Awards	0.00	0.00	20.00	0.00	0.00	69.95	89.95
TOTAL Membership	0.00	0.00	20.00	0.00	0.00	69.95	89.95
Misc.	0.00	0.00	18.39	0.00	0.00	0.00	18.39
Playing Space Rental	60.00	88.00	64.00	0.00	68.00	96.00	376.00
TOTAL OUTFLOWS	3,061.58	394.26	1,660.50	2,875.25	202.61	451.44	8,645.64
OVERALL TOTAL	2,088.92	40.29	-479.98	-2,529.75	491.05	52.56	-336.91