

Unit 524 - Monthly Cash Flow
2/1/2018 through 7/31/2018

9/22/2018

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Category	2/1/2018- 2/28/2018	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	OVERALL TOTAL
INFLOWS							
Income							
Unit Game	504.00	440.00	448.00	368.00	210.00	540.00	2,510.00
TOTAL Income	504.00	440.00	448.00	368.00	210.00	540.00	2,510.00
TOTAL INFLOWS	504.00	440.00	448.00	368.00	210.00	540.00	2,510.00
OUTFLOWS							
ACBL							
Fees	22.50	13.75	20.00	15.00	9.38	-3.12	77.51
TOTAL ACBL	22.50	13.75	20.00	15.00	9.38	-3.12	77.51
Director Fees	200.00	100.00	225.00	100.00	125.00	100.00	850.00
Earthquake Sectional Expenses							
Publicity	0.00	0.00	0.00	26.71	0.00	53.42	80.13
TOTAL Earthquake Sectional Expenses	0.00	0.00	0.00	26.71	0.00	53.42	80.13
Food Expenses							
Snacks	62.99	56.70	25.00	147.92	24.46	126.20	443.27
TOTAL Food Expenses	62.99	56.70	25.00	147.92	24.46	126.20	443.27
Membership							
Awards	69.95	0.00	0.00	0.00	0.00	0.00	69.95
Free Plays	0.00	0.00	7.00	14.00	7.00	10.00	38.00
Gifts	0.00	0.00	0.00	60.94	0.00	0.00	60.94
Sunshine	0.00	0.00	0.00	18.43	0.00	0.00	18.43
TOTAL Membership	69.95	0.00	7.00	93.37	7.00	10.00	187.32
Playing Space Rental	96.00	88.00	72.00	100.00	60.00	108.00	524.00
TOTAL OUTFLOWS	451.44	258.45	349.00	483.00	225.84	394.50	2,162.23
OVERALL TOTAL	52.56	181.55	99.00	-115.00	-15.84	145.50	347.77