

Unit 524 - Monthly Cash Flow
1/1/2018 through 6/30/2018

9/22/2018

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Category	1/1/2018- 1/31/2018	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	OVERALL TOTAL
INFLOWS							
Income							
ACBL	462.09	0.00	0.00	0.00	0.00	0.00	462.09
Unit Game	231.00	504.00	440.00	448.00	368.00	210.00	2,201.00
TOTAL Income	693.09	504.00	440.00	448.00	368.00	210.00	2,663.09
Interest Inc	0.57	0.00	0.00	0.00	0.00	0.00	0.57
TOTAL INFLOWS	693.66	504.00	440.00	448.00	368.00	210.00	2,663.66
OUTFLOWS							
ACBL							
Fees	10.63	22.50	13.75	20.00	15.00	9.38	91.26
TOTAL ACBL	10.63	22.50	13.75	20.00	15.00	9.38	91.26
Director Fees	100.00	200.00	100.00	225.00	100.00	125.00	850.00
Earthquake Sectional Expenses							
Publicity	0.00	0.00	0.00	0.00	26.71	0.00	26.71
TOTAL Earthquake Sectional Expenses	0.00	0.00	0.00	0.00	26.71	0.00	26.71
Food Expenses							
Snacks	23.98	62.99	56.70	25.00	147.92	24.46	341.05
TOTAL Food Expenses	23.98	62.99	56.70	25.00	147.92	24.46	341.05
Membership							
Awards	0.00	69.95	0.00	0.00	0.00	0.00	69.95
Free Plays	0.00	0.00	0.00	7.00	14.00	7.00	28.00
Gifts	0.00	0.00	0.00	0.00	60.94	0.00	60.94
Sunshine	0.00	0.00	0.00	0.00	18.43	0.00	18.43
TOTAL Membership	0.00	69.95	0.00	7.00	93.37	7.00	177.32
Playing Space Rental	68.00	96.00	88.00	72.00	100.00	60.00	484.00
TOTAL OUTFLOWS	202.61	451.44	258.45	349.00	483.00	225.84	1,970.34
OVERALL TOTAL	491.05	52.56	181.55	99.00	-115.00	-15.84	693.32