

Unit 524 - Monthly Cash Flow
10/1/2017 through 3/31/2018

4/19/2018

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Category	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	3/1/2018- 3/31/2018	OVERALL TOTAL
INFLOWS							
Christmas Party Income	0.00	818.00	345.00	0.00	0.00	0.00	1,163.00
Income							
ACBL	0.00	0.00	0.00	462.09	0.00	0.00	462.09
Unit Game	434.00	362.00	0.00	231.00	504.00	440.00	1,971.00
TOTAL Income	434.00	362.00	0.00	693.09	504.00	440.00	2,433.09
Interest Inc	0.55	0.52	0.50	0.57	0.00	0.00	2.14
TOTAL INFLOWS	434.55	1,180.52	345.50	693.66	504.00	440.00	3,598.23
OUTFLOWS							
ACBL							
Fees	13.75	16.25	117.00	10.63	22.50	13.75	193.88
TOTAL ACBL	13.75	16.25	117.00	10.63	22.50	13.75	193.88
Christmas Party Expenses							
Catering	0.00	108.91	2,396.04	0.00	0.00	0.00	2,504.95
Entertainment	0.00	200.00	0.00	0.00	0.00	0.00	200.00
Food	0.00	0.00	95.89	0.00	0.00	0.00	95.89
Miscellaneous	0.00	0.00	48.98	0.00	0.00	0.00	48.98
TOTAL Christmas Party Expenses	0.00	308.91	2,540.91	0.00	0.00	0.00	2,849.82
Director Fees	125.00	250.00	100.00	100.00	200.00	100.00	875.00
Food Expenses							
Snacks	167.51	40.89	0.00	23.98	62.99	0.00	295.37
TOTAL Food Expenses	167.51	40.89	0.00	23.98	62.99	0.00	295.37
Gifts & Donations	0.00	842.62	117.34	0.00	0.00	0.00	959.96
Internet	0.00	99.44	0.00	0.00	0.00	0.00	99.44
Membership							
Awards	0.00	20.00	0.00	0.00	69.95	0.00	89.95
TOTAL Membership	0.00	20.00	0.00	0.00	69.95	0.00	89.95
Misc.	0.00	18.39	0.00	0.00	0.00	0.00	18.39
Playing Space Rental	88.00	64.00	0.00	68.00	96.00	88.00	404.00
TOTAL OUTFLOWS	394.26	1,660.50	2,875.25	202.61	451.44	201.75	5,785.81
OVERALL TOTAL	40.29	-479.98	-2,529.75	491.05	52.56	238.25	-2,187.58