

Unit 524 - Monthly Cash Flow
12/1/2017 through 5/31/2018

7/10/2018

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Category	12/1/2017- 12/31/2017	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	OVERALL TOTAL
INFLOWS							
Christmas Party Income	345.00	0.00	0.00	0.00	0.00	0.00	345.00
Income							
ACBL	0.00	462.09	0.00	0.00	0.00	0.00	462.09
Unit Game	0.00	231.00	504.00	440.00	448.00	368.00	1,991.00
TOTAL Income	0.00	693.09	504.00	440.00	448.00	368.00	2,453.09
Interest Inc	0.50	0.57	0.00	0.00	0.00	0.00	1.07
TOTAL INFLOWS	345.50	693.66	504.00	440.00	448.00	368.00	2,799.16
OUTFLOWS							
ACBL							
Fees	117.00	10.63	22.50	13.75	20.00	15.00	198.88
TOTAL ACBL	117.00	10.63	22.50	13.75	20.00	15.00	198.88
Christmas Party Expenses							
Catering	2,396.04	0.00	0.00	0.00	0.00	0.00	2,396.04
Food	95.89	0.00	0.00	0.00	0.00	0.00	95.89
Miscellaneous	48.98	0.00	0.00	0.00	0.00	0.00	48.98
TOTAL Christmas Party Expenses	2,540.91	0.00	0.00	0.00	0.00	0.00	2,540.91
Director Fees	100.00	100.00	200.00	100.00	225.00	100.00	825.00
Earthquake Sectional Expenses							
Publicity	0.00	0.00	0.00	0.00	0.00	26.71	26.71
TOTAL Earthquake Sectional Expenses	0.00	0.00	0.00	0.00	0.00	26.71	26.71
Food Expenses							
Snacks	0.00	23.98	62.99	56.70	25.00	147.92	316.59
TOTAL Food Expenses	0.00	23.98	62.99	56.70	25.00	147.92	316.59
Membership							
Awards	19.62	0.00	69.95	0.00	0.00	0.00	89.57
Free Plays	0.00	0.00	0.00	0.00	7.00	14.00	21.00
Gifts	97.72	0.00	0.00	0.00	0.00	60.94	158.66
Sunshine	0.00	0.00	0.00	0.00	0.00	18.43	18.43
TOTAL Membership	117.34	0.00	69.95	0.00	7.00	93.37	287.66
Playing Space Rental	0.00	68.00	96.00	88.00	72.00	0.00	324.00
TOTAL OUTFLOWS	2,875.25	202.61	451.44	258.45	349.00	383.00	4,519.75
OVERALL TOTAL	-2,529.75	491.05	52.56	181.55	99.00	-15.00	-1,720.59