

Unit 524 - Monthly Cash Flow
6/1/2018 through 11/30/2018

12/9/2018

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Category	6/1/2018- 6/30/2018	7/1/2018- 7/31/2018	8/1/2018- 8/31/2018	9/1/2018- 9/30/2018	10/1/2018- 10/31/2018	11/1/2018- 11/30/2018	OVERALL TOTAL
INFLOWS							
Earthquake Sectional Income							
Donations	0.00	0.00	0.00	51.00	0.00	0.00	51.00
Miscellaneous	0.00	0.00	0.00	100.00	0.00	0.00	100.00
Sandwiches	0.00	0.00	0.00	671.00	0.00	0.00	671.00
Table Fees	0.00	0.00	0.00	4,824.00	0.00	0.00	4,824.00
TOTAL Earthquake Sectional Income	0.00	0.00	0.00	5,646.00	0.00	0.00	5,646.00
Income							
Unit Game	210.00	540.00	476.00	0.00	308.00	392.00	1,926.00
TOTAL Income	210.00	540.00	476.00	0.00	308.00	392.00	1,926.00
TOTAL INFLOWS	210.00	540.00	476.00	5,646.00	308.00	392.00	7,572.00
OUTFLOWS							
ACBL							
Fees	9.38	-3.12	21.25	0.00	13.75	0.00	41.26
TOTAL ACBL	9.38	-3.12	21.25	0.00	13.75	0.00	41.26
Director Fees	125.00	100.00	225.00	0.00	125.00	225.00	800.00
Earthquake Sectional Expenses							
ACBL Fees	0.00	0.00	0.00	1,919.88	0.00	0.00	1,919.88
Card Duplication	0.00	0.00	0.00	75.00	0.00	0.00	75.00
Coffee And Supplies	0.00	0.00	0.00	212.22	0.00	0.00	212.22
Gilroy Senior Center	0.00	0.00	0.00	500.00	0.00	0.00	500.00
Miscellaneous	0.00	0.00	0.00	110.00	0.00	0.00	110.00
Publicity	0.00	53.42	100.00	0.00	0.00	200.00	353.42
Sandwiches	0.00	0.00	0.00	432.00	0.00	0.00	432.00
TOTAL Earthquake Sectional Expenses	0.00	53.42	100.00	3,249.10	0.00	200.00	3,602.52
Fees & Charges							
Board Duplication	7.00	10.00	14.00	0.00	7.00	14.00	52.00
TOTAL Fees & Charges	7.00	10.00	14.00	0.00	7.00	14.00	52.00
Food Expenses							
Snacks	24.46	126.20	66.94	0.00	52.47	20.00	290.07
TOTAL Food Expenses	24.46	126.20	66.94	0.00	52.47	20.00	290.07
Membership							
Sunshine	0.00	0.00	4.93	0.00	0.00	0.00	4.93
TOTAL Membership	0.00	0.00	4.93	0.00	0.00	0.00	4.93
Playing Space Rental	60.00	108.00	88.00	0.00	88.00	72.00	416.00
TOTAL OUTFLOWS	225.84	394.50	520.12	3,249.10	286.22	531.00	5,206.78
OVERALL TOTAL	-15.84	145.50	-44.12	2,396.90	21.78	-139.00	2,365.22