

Unit 524 - Monthly Cash Flow
5/1/2018 through 10/31/2018

11/7/2018

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Category	5/1/2018- 5/31/2018	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	OVERALL TOTAL
INFLOWS							
Earthquake Sectional Income							
Donations	0.00	0.00	0.00	0.00	51.00	0.00	51.00
Miscellaneous	0.00	0.00	0.00	0.00	100.00	0.00	100.00
Sandwiches	0.00	0.00	0.00	0.00	671.00	0.00	671.00
Table Fees	0.00	0.00	0.00	0.00	4,824.00	0.00	4,824.00
TOTAL Earthquake Sectional Income	0.00	0.00	0.00	0.00	5,646.00	0.00	5,646.00
Income							
Unit Game	368.00	210.00	540.00	476.00	0.00	308.00	1,902.00
TOTAL Income	368.00	210.00	540.00	476.00	0.00	308.00	1,902.00
TOTAL INFLOWS	368.00	210.00	540.00	476.00	5,646.00	308.00	7,548.00
OUTFLOWS							
ACBL							
Fees	15.00	9.38	-3.12	21.25	0.00	-13.75	28.76
TOTAL ACBL	15.00	9.38	-3.12	21.25	0.00	-13.75	28.76
Director Fees	100.00	125.00	100.00	225.00	0.00	125.00	675.00
Earthquake Sectional Expenses							
ACBL Fees	0.00	0.00	0.00	0.00	1,919.88	0.00	1,919.88
Card Duplication	0.00	0.00	0.00	0.00	75.00	0.00	75.00
Coffee And Supplies	0.00	0.00	0.00	0.00	212.22	0.00	212.22
Gilroy Senior Center	0.00	0.00	0.00	0.00	500.00	0.00	500.00
Miscellaneous	0.00	0.00	0.00	0.00	110.00	0.00	110.00
Publicity	26.71	0.00	53.42	100.00	0.00	0.00	180.13
Sandwiches	0.00	0.00	0.00	0.00	432.00	0.00	432.00
TOTAL Earthquake Sectional Expenses	26.71	0.00	53.42	100.00	3,249.10	0.00	3,429.23
Fees & Charges							
Board Duplication	14.00	7.00	10.00	14.00	0.00	7.00	52.00
TOTAL Fees & Charges	14.00	7.00	10.00	14.00	0.00	7.00	52.00
Food Expenses							
Snacks	147.92	24.46	126.20	66.94	0.00	37.47	402.99
TOTAL Food Expenses	147.92	24.46	126.20	66.94	0.00	37.47	402.99
Membership							
Gifts	60.94	0.00	0.00	0.00	0.00	0.00	60.94
Sunshine	18.43	0.00	0.00	4.93	0.00	0.00	23.36
TOTAL Membership	79.37	0.00	0.00	4.93	0.00	0.00	84.30
Playing Space Rental	100.00	60.00	108.00	88.00	0.00	88.00	444.00
TOTAL OUTFLOWS	483.00	225.84	394.50	520.12	3,249.10	243.72	5,116.28
OVERALL TOTAL	-115.00	-15.84	145.50	-44.12	2,396.90	64.28	2,431.72