

Unit 524 - Monthly Cash Flow
4/1/2018 through 9/30/2018

11/7/2018

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Category	4/1/2018- 4/30/2018	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	OVERALL TOTAL
INFLOWS							
Earthquake Sectional Income							
Donations	0.00	0.00	0.00	0.00	0.00	51.00	51.00
Miscellaneous	0.00	0.00	0.00	0.00	0.00	100.00	100.00
Sandwiches	0.00	0.00	0.00	0.00	0.00	671.00	671.00
Table Fees	0.00	0.00	0.00	0.00	0.00	4,824.00	4,824.00
TOTAL Earthquake Sectional Income	0.00	0.00	0.00	0.00	0.00	5,646.00	5,646.00
Income							
Unit Game	448.00	368.00	210.00	540.00	476.00	0.00	2,042.00
TOTAL Income	448.00	368.00	210.00	540.00	476.00	0.00	2,042.00
TOTAL INFLOWS	448.00	368.00	210.00	540.00	476.00	5,646.00	7,688.00
OUTFLOWS							
ACBL							
Fees	20.00	15.00	9.38	-3.12	21.25	0.00	62.51
TOTAL ACBL	20.00	15.00	9.38	-3.12	21.25	0.00	62.51
Director Fees	225.00	100.00	125.00	100.00	225.00	0.00	775.00
Earthquake Sectional Expenses							
ACBL Fees	0.00	0.00	0.00	0.00	0.00	1,919.88	1,919.88
Card Duplication	0.00	0.00	0.00	0.00	0.00	75.00	75.00
Coffee And Supplies	0.00	0.00	0.00	0.00	0.00	212.22	212.22
Gilroy Senior Center	0.00	0.00	0.00	0.00	0.00	500.00	500.00
Miscellaneous	0.00	0.00	0.00	0.00	0.00	110.00	110.00
Publicity	0.00	26.71	0.00	53.42	100.00	0.00	180.13
Sandwiches	0.00	0.00	0.00	0.00	0.00	432.00	432.00
TOTAL Earthquake Sectional Expenses	0.00	26.71	0.00	53.42	100.00	3,249.10	3,429.23
Fees & Charges							
Board Duplication	7.00	14.00	7.00	10.00	14.00	0.00	52.00
TOTAL Fees & Charges	7.00	14.00	7.00	10.00	14.00	0.00	52.00
Food Expenses							
Snacks	25.00	147.92	24.46	126.20	66.94	0.00	390.52
TOTAL Food Expenses	25.00	147.92	24.46	126.20	66.94	0.00	390.52
Membership							
Gifts	0.00	60.94	0.00	0.00	0.00	0.00	60.94
Sunshine	0.00	18.43	0.00	0.00	4.93	0.00	23.36
TOTAL Membership	0.00	79.37	0.00	0.00	4.93	0.00	84.30
Playing Space Rental	72.00	100.00	60.00	108.00	88.00	0.00	428.00
TOTAL OUTFLOWS	349.00	483.00	225.84	394.50	520.12	3,249.10	5,221.56
OVERALL TOTAL	99.00	-115.00	-15.84	145.50	-44.12	2,396.90	2,466.44