

Unit 524 - Cash Flow - Fiscal Year 2019 - Last year  
1/1/2019 through 12/31/2019

2/11/2020

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Category	1/1/2019- 12/31/2019
<b>INFLOWS</b>	
Christmas Party Income	1,045.00
Earthquake Sectional Income	
Donations	15.00
Earthquake Sectional - Non-Memb...	4.00
Sandwiches	643.00
Table Fees	4,008.00
TOTAL Earthquake Sectional Income	4,670.00
Income	
ACBL	535.97
Donations	210.00
Unit Game	6,421.00
TOTAL Income	7,166.97
<b>TOTAL INFLOWS</b>	<b>12,881.97</b>
<b>OUTFLOWS</b>	
ACBL	
Fees	260.91
TOTAL ACBL	260.91
Bridge Education	405.00
Christmas Party Expenses	
Catering	2,056.34
Entertainment	250.00
TOTAL Christmas Party Expenses	2,306.34
Director Fees	1,850.00
Earthquake Sectional Expenses	
ACBL Fees	1,801.48
Caddie Fees	200.00
Card Duplication	75.00
Flyers	106.60
Gilroy Senior Center	500.00
Miscellaneous	32.63
Publicity	200.00
Refreshments	187.79
Sandwiches	608.53
TOTAL Earthquake Sectional Expe...	3,712.03
Fees & Charges	
Board Duplication	79.00
TOTAL Fees & Charges	79.00
Food Expenses	
Snacks	740.84

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TOTAL Food Expenses	740.84
Gifts & Donations	
Charity	456.00
Donations	-1.00
TOTAL Gifts & Donations	455.00
Internet	17.99
Membership	
Awards	208.66
Free Plays	16.00
Gifts	100.00
Sunshine	20.74
TOTAL Membership	345.40
Miscellaneous	46.99
Playing Space Rental	1,692.00
Supplies	77.48
<b>TOTAL OUTFLOWS</b>	<b>11,988.98</b>
<b>OVERALL TOTAL</b>	<b>892.99</b>