

Unit 524 - Monthly Cash Flow

11/1/2018 through 4/30/2019

5/3/2019

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Category	11/1/2018- 11/30/2018	12/1/2018- 12/31/2018	1/1/2019- 1/31/2019	2/1/2019- 2/28/2019	3/1/2019- 3/31/2019	4/1/2019- 4/30/2019	OVERALL TOTAL
INFLOWS							
Christmas Party Income	0.00	428.00	0.00	0.00	0.00	0.00	428.00
Income							
ACBL	0.00	0.00	495.97	0.00	0.00	0.00	495.97
Donations	0.00	0.00	0.00	0.00	0.00	100.00	100.00
Unit Game	392.00	960.00	682.00	449.00	736.00	682.00	3,901.00
TOTAL Income	392.00	960.00	1,177.97	449.00	736.00	782.00	4,496.97
TOTAL INFLOWS	392.00	1,388.00	1,177.97	449.00	736.00	782.00	4,924.97
OUTFLOWS							
ACBL							
Fees	17.50	100.00	19.38	17.50	28.75	19.38	202.51
TOTAL ACBL	17.50	100.00	19.38	17.50	28.75	19.38	202.51
Bridge Education	0.00	0.00	150.00	0.00	0.00	100.00	250.00
Christmas Party Expenses							
Catering	0.00	1,981.87	0.00	0.00	0.00	0.00	1,981.87
Entertainment	0.00	250.00	0.00	0.00	0.00	0.00	250.00
Food	0.00	47.96	0.00	0.00	0.00	0.00	47.96
Miscellaneous	0.00	5.37	0.00	0.00	0.00	0.00	5.37
TOTAL Christmas Party Expenses	0.00	2,285.20	0.00	0.00	0.00	0.00	2,285.20
Director Fees	225.00	225.00	100.00	100.00	200.00	100.00	950.00
Earthquake Sectional Expenses							
Publicity	200.00	0.00	0.00	0.00	65.72	0.00	265.72
TOTAL Earthquake Sectional Expe...	200.00	0.00	0.00	0.00	65.72	0.00	265.72
Fees & Charges							
Board Duplication	14.00	15.00	11.00	8.00	8.00	0.00	56.00
TOTAL Fees & Charges	14.00	15.00	11.00	8.00	8.00	0.00	56.00
Food Expenses							
Snacks	20.00	52.09	130.20	44.45	30.14	0.00	276.88
TOTAL Food Expenses	20.00	52.09	130.20	44.45	30.14	0.00	276.88
Membership							
Awards	0.00	0.00	86.85	0.00	58.86	0.00	145.71
Free Plays	0.00	42.00	0.00	16.00	0.00	0.00	58.00
Gifts	0.00	74.41	0.00	0.00	0.00	0.00	74.41
Sunshine	10.00	0.00	0.00	11.99	0.00	0.00	21.99
TOTAL Membership	10.00	116.41	86.85	27.99	58.86	0.00	300.11
Playing Space Rental	72.00	100.00	186.00	168.00	168.00	186.00	880.00
TOTAL OUTFLOWS	558.50	2,893.70	683.43	365.94	559.47	405.38	5,466.42
OVERALL TOTAL	-166.50	-1,505.70	494.54	83.06	176.53	376.62	-541.45