

Unit 524 - Monthly Cash Flow

3/1/2019 through 8/31/2019

9/10/2019

Page 1

Category	3/1/2019- 3/31/2019	4/1/2019- 4/30/2019	5/1/2019- 5/31/2019	6/1/2019- 6/30/2019	7/1/2019- 7/31/2019	8/1/2019- 8/31/2019	OVERALL TOTAL
INFLOWS							
Income							
Donations	0.00	100.00	0.00	0.00	0.00	0.00	100.00
Unit Game	736.00	682.00	400.00	768.00	256.00	830.00	3,672.00
TOTAL Income	736.00	782.00	400.00	768.00	256.00	830.00	3,772.00
TOTAL INFLOWS	736.00	782.00	400.00	768.00	256.00	830.00	3,772.00
OUTFLOWS							
ACBL							
Fees	28.75	18.13	15.63	0.00	10.00	25.63	98.14
TOTAL ACBL	28.75	18.13	15.63	0.00	10.00	25.63	98.14
Bridge Education	0.00	100.00	0.00	0.00	0.00	0.00	100.00
Director Fees	200.00	100.00	100.00	225.00	100.00	225.00	950.00
Earthquake Sectional Expenses							
Flyers	0.00	0.00	0.00	21.80	19.08	0.00	40.88
Publicity	65.72	0.00	0.00	0.00	0.00	0.00	65.72
TOTAL Earthquake Sectional Expe...	65.72	0.00	0.00	21.80	19.08	0.00	106.60
Fees & Charges							
Board Duplication	8.00	0.00	9.00	0.00	8.00	19.00	44.00
TOTAL Fees & Charges	8.00	0.00	9.00	0.00	8.00	19.00	44.00
Food Expenses							
Snacks	30.14	139.31	55.14	25.00	51.83	120.57	421.99
TOTAL Food Expenses	30.14	139.31	55.14	25.00	51.83	120.57	421.99
Gifts & Donations							
Charity	0.00	0.00	0.00	456.00	0.00	0.00	456.00
TOTAL Gifts & Donations	0.00	0.00	0.00	456.00	0.00	0.00	456.00
Internet	0.00	0.00	0.00	0.00	0.00	17.99	17.99
Membership							
Awards	58.86	0.00	0.00	0.00	0.00	0.00	58.86
TOTAL Membership	58.86	0.00	0.00	0.00	0.00	0.00	58.86
Playing Space Rental	168.00	186.00	150.00	96.00	96.00	174.00	870.00
TOTAL OUTFLOWS	559.47	543.44	329.77	823.80	284.91	582.19	3,123.58
OVERALL TOTAL	176.53	238.56	70.23	-55.80	-28.91	247.81	648.42