

Unit 524 - Monthly Cash Flow

6/1/2019 through 12/31/2019

4/5/2020

Page 1

Category	6/1/2019- 6/30/2019	7/1/2019- 7/31/2019	8/1/2019- 8/31/2019	9/1/2019- 9/30/2019	10/1/2019- 10/31/2019	11/1/2019- 11/30/2019	12/1/2019- 12/31/2019	OVERALL TOTAL
INFLOWS								
Christmas Party Income	0.00	0.00	0.00	0.00	0.00	0.00	1,045.00	1,045.00
Earthquake Sectional Income								
Donations	0.00	0.00	0.00	0.00	15.00	0.00	0.00	15.00
Earthquake Sectional - Non-Memb...	0.00	0.00	0.00	4.00	0.00	0.00	0.00	4.00
Sandwiches	0.00	0.00	0.00	643.00	0.00	0.00	0.00	643.00
Table Fees	0.00	0.00	0.00	4,008.00	0.00	0.00	0.00	4,008.00
TOTAL Earthquake Sectional Income	0.00	0.00	0.00	4,655.00	15.00	0.00	0.00	4,670.00
Income								
ACBL	0.00	0.00	0.00	0.00	0.00	40.00	0.00	40.00
Donations	0.00	0.00	0.00	100.00	0.00	20.00	0.00	120.00
Unit Game	768.00	256.00	830.00	256.00	304.00	752.00	306.00	3,472.00
TOTAL Income	768.00	256.00	830.00	356.00	304.00	812.00	306.00	3,632.00
TOTAL INFLOWS	768.00	256.00	830.00	5,011.00	319.00	812.00	1,351.00	9,347.00
OUTFLOWS								
ACBL								
Fees	0.00	10.00	25.63	10.00	11.88	23.13	80.88	161.52
TOTAL ACBL	0.00	10.00	25.63	10.00	11.88	23.13	80.88	161.52
Bridge Education	0.00	0.00	0.00	0.00	155.00	0.00	0.00	155.00
Christmas Party Expenses								
Catering	0.00	0.00	0.00	0.00	0.00	0.00	2,056.34	2,056.34
Entertainment	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00
TOTAL Christmas Party Expenses	0.00	0.00	0.00	0.00	0.00	0.00	2,306.34	2,306.34
Director Fees	225.00	100.00	225.00	125.00	125.00	225.00	225.00	1,250.00
Earthquake Sectional Expenses								
ACBL Fees	0.00	0.00	0.00	1,801.48	0.00	0.00	0.00	1,801.48
Caddie Fees	0.00	0.00	0.00	200.00	0.00	0.00	0.00	200.00
Card Duplication	0.00	0.00	0.00	75.00	0.00	0.00	0.00	75.00
Flyers	21.80	19.08	0.00	0.00	0.00	0.00	0.00	40.88
Gilroy Senior Center	0.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00
Miscellaneous	0.00	0.00	0.00	0.00	32.63	0.00	0.00	32.63
Publicity	0.00	0.00	0.00	200.00	0.00	0.00	0.00	200.00
Refreshments	0.00	0.00	0.00	187.79	0.00	0.00	0.00	187.79
Sandwiches	0.00	0.00	0.00	608.53	0.00	0.00	0.00	608.53
TOTAL Earthquake Sectional Expe...	21.80	19.08	0.00	3,572.80	32.63	0.00	0.00	3,646.31
Fees & Charges								
Board Duplication	0.00	8.00	19.00	8.00	0.00	8.00	0.00	43.00
TOTAL Fees & Charges	0.00	8.00	19.00	8.00	0.00	8.00	0.00	43.00
Food Expenses								
Snacks	25.00	51.83	120.57	25.60	12.77	96.46	9.37	341.60

Unit 524 - Monthly Cash Flow

6/1/2019 through 12/31/2019

4/5/2020

Page 2

Category	6/1/2019- 6/30/2019	7/1/2019- 7/31/2019	8/1/2019- 8/31/2019	9/1/2019- 9/30/2019	10/1/2019- 10/31/2019	11/1/2019- 11/30/2019	12/1/2019- 12/31/2019	OVERALL TOTAL
TOTAL Food Expenses	25.00	51.83	120.57	25.60	12.77	96.46	9.37	341.60
Gifts & Donations								
Charity	456.00	0.00	0.00	0.00	0.00	0.00	0.00	456.00
Donations	0.00	0.00	0.00	0.00	0.00	0.00	9.00	9.00
TOTAL Gifts & Donations	456.00	0.00	0.00	0.00	0.00	0.00	9.00	465.00
Internet	0.00	0.00	17.99	0.00	0.00	0.00	0.00	17.99
Membership								
Awards	0.00	0.00	0.00	0.00	23.95	39.00	0.00	62.95
Gifts	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
Sunshine	0.00	0.00	0.00	0.00	0.00	8.75	0.00	8.75
TOTAL Membership	0.00	0.00	0.00	0.00	23.95	47.75	100.00	171.70
Miscellaneous	0.00	0.00	0.00	0.00	46.99	0.00	0.00	46.99
Playing Space Rental	96.00	96.00	174.00	96.00	114.00	156.00	102.00	834.00
Supplies	0.00	0.00	0.00	0.00	0.00	55.70	21.78	77.48
TOTAL OUTFLOWS	823.80	284.91	582.19	3,837.40	522.22	612.04	2,854.37	9,516.93
OVERALL TOTAL	-55.80	-28.91	247.81	1,173.60	-203.22	199.96	-1,503.37	-169.93