

Unit 524 - Monthly Cash Flow

9/1/2018 through 2/28/2019

3/8/2019

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Category	9/1/2018- 9/30/2018	10/1/2018- 10/31/2018	11/1/2018- 11/30/2018	12/1/2018- 12/31/2018	1/1/2019- 1/31/2019	2/1/2019- 2/28/2019	OVERALL TOTAL
INFLOWS							
Christmas Party Income	0.00	0.00	0.00	428.00	0.00	0.00	428.00
Earthquake Sectional Income							
Donations	51.00	0.00	0.00	0.00	0.00	0.00	51.00
Miscellaneous	100.00	0.00	0.00	0.00	0.00	0.00	100.00
Sandwiches	671.00	0.00	0.00	0.00	0.00	0.00	671.00
Table Fees	4,824.00	0.00	0.00	0.00	0.00	0.00	4,824.00
TOTAL Earthquake Sectional Income	5,646.00	0.00	0.00	0.00	0.00	0.00	5,646.00
Income							
ACBL	0.00	0.00	0.00	0.00	495.97	0.00	495.97
Unit Game	0.00	308.00	392.00	960.00	682.00	449.00	2,791.00
TOTAL Income	0.00	308.00	392.00	960.00	1,177.97	449.00	3,286.97
TOTAL INFLOWS	5,646.00	308.00	392.00	1,388.00	1,177.97	449.00	9,360.97
OUTFLOWS							
ACBL							
Fees	0.00	13.75	17.50	100.00	19.38	17.50	168.13
TOTAL ACBL	0.00	13.75	17.50	100.00	19.38	17.50	168.13
Bridge Education	0.00	0.00	0.00	0.00	150.00	0.00	150.00
Christmas Party Expenses							
Catering	0.00	0.00	0.00	1,981.87	0.00	0.00	1,981.87
Entertainment	0.00	0.00	0.00	250.00	0.00	0.00	250.00
Food	0.00	0.00	0.00	47.96	0.00	0.00	47.96
Miscellaneous	0.00	0.00	0.00	5.37	0.00	0.00	5.37
TOTAL Christmas Party Expenses	0.00	0.00	0.00	2,285.20	0.00	0.00	2,285.20
Director Fees	0.00	125.00	225.00	225.00	100.00	100.00	775.00
Earthquake Sectional Expenses							
ACBL Fees	1,919.88	0.00	0.00	0.00	0.00	0.00	1,919.88
Card Duplication	75.00	0.00	0.00	0.00	0.00	0.00	75.00
Coffee And Supplies	212.22	0.00	0.00	0.00	0.00	0.00	212.22
Gilroy Senior Center	500.00	0.00	0.00	0.00	0.00	0.00	500.00
Miscellaneous	110.00	0.00	0.00	0.00	0.00	0.00	110.00
Publicity	0.00	0.00	200.00	0.00	0.00	0.00	200.00
Sandwiches	432.00	0.00	0.00	0.00	0.00	0.00	432.00
TOTAL Earthquake Sectional Expe...	3,249.10	0.00	200.00	0.00	0.00	0.00	3,449.10
Fees & Charges							
Board Duplication	0.00	7.00	14.00	15.00	11.00	8.00	55.00
TOTAL Fees & Charges	0.00	7.00	14.00	15.00	11.00	8.00	55.00
Food Expenses							
Snacks	0.00	52.47	20.00	52.09	130.20	44.45	299.21
TOTAL Food Expenses	0.00	52.47	20.00	52.09	130.20	44.45	299.21

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Membership							
Awards	0.00	0.00	0.00	0.00	86.85	0.00	86.85
Free Plays	0.00	0.00	0.00	42.00	0.00	16.00	58.00
Gifts	0.00	0.00	0.00	74.41	0.00	0.00	74.41
Sunshine	0.00	0.00	10.00	0.00	0.00	11.99	21.99
TOTAL Membership	0.00	0.00	10.00	116.41	86.85	27.99	241.25
Playing Space Rental	0.00	88.00	72.00	100.00	186.00	168.00	614.00
TOTAL OUTFLOWS	3,249.10	286.22	558.50	2,893.70	683.43	365.94	8,036.89
OVERALL TOTAL	2,396.90	21.78	-166.50	-1,505.70	494.54	83.06	1,324.08