

Unit 524 - Monthly Cash Flow

8/1/2018 through 1/31/2019

2/12/2019

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Category	8/1/2018- 8/31/2018	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	OVERALL TOTAL
INFLOWS							
Christmas Party Income	0.00	0.00	0.00	0.00	428.00	0.00	428.00
Earthquake Sectional Income							
Donations	0.00	51.00	0.00	0.00	0.00	0.00	51.00
Miscellaneous	0.00	100.00	0.00	0.00	0.00	0.00	100.00
Sandwiches	0.00	671.00	0.00	0.00	0.00	0.00	671.00
Table Fees	0.00	4,824.00	0.00	0.00	0.00	0.00	4,824.00
TOTAL Earthquake Sectional Income	0.00	5,646.00	0.00	0.00	0.00	0.00	5,646.00
Income							
ACBL	0.00	0.00	0.00	0.00	0.00	495.97	495.97
Unit Game	476.00	0.00	308.00	392.00	960.00	682.00	2,818.00
TOTAL Income	476.00	0.00	308.00	392.00	960.00	1,177.97	3,313.97
TOTAL INFLOWS	476.00	5,646.00	308.00	392.00	1,388.00	1,177.97	9,387.97
OUTFLOWS							
ACBL							
Fees	21.25	0.00	13.75	17.50	100.00	19.38	171.88
TOTAL ACBL	21.25	0.00	13.75	17.50	100.00	19.38	171.88
Bridge Education	0.00	0.00	0.00	0.00	0.00	150.00	150.00
Christmas Party Expenses							
Catering	0.00	0.00	0.00	0.00	1,981.87	0.00	1,981.87
Entertainment	0.00	0.00	0.00	0.00	250.00	0.00	250.00
Food	0.00	0.00	0.00	0.00	47.96	0.00	47.96
Miscellaneous	0.00	0.00	0.00	0.00	5.37	0.00	5.37
TOTAL Christmas Party Expenses	0.00	0.00	0.00	0.00	2,285.20	0.00	2,285.20
Director Fees	225.00	0.00	125.00	225.00	225.00	100.00	900.00
Earthquake Sectional Expenses							
ACBL Fees	0.00	1,919.88	0.00	0.00	0.00	0.00	1,919.88
Card Duplication	0.00	75.00	0.00	0.00	0.00	0.00	75.00
Coffee And Supplies	0.00	212.22	0.00	0.00	0.00	0.00	212.22
Gilroy Senior Center	0.00	500.00	0.00	0.00	0.00	0.00	500.00
Miscellaneous	0.00	110.00	0.00	0.00	0.00	0.00	110.00
Publicity	100.00	0.00	0.00	200.00	0.00	0.00	300.00
Sandwiches	0.00	432.00	0.00	0.00	0.00	0.00	432.00
TOTAL Earthquake Sectional Expe...	100.00	3,249.10	0.00	200.00	0.00	0.00	3,549.10
Fees & Charges							
Board Duplication	14.00	0.00	7.00	14.00	15.00	11.00	61.00
TOTAL Fees & Charges	14.00	0.00	7.00	14.00	15.00	11.00	61.00
Food Expenses							
Snacks	66.94	0.00	52.47	20.00	52.09	130.20	321.70
TOTAL Food Expenses	66.94	0.00	52.47	20.00	52.09	130.20	321.70

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Membership							
Awards	0.00	0.00	0.00	0.00	0.00	86.85	86.85
Free Plays	0.00	0.00	0.00	0.00	42.00	0.00	42.00
Gifts	0.00	0.00	0.00	0.00	74.41	0.00	74.41
Sunshine	4.93	0.00	0.00	10.00	0.00	0.00	14.93
TOTAL Membership	4.93	0.00	0.00	10.00	116.41	86.85	218.19
Playing Space Rental	88.00	0.00	88.00	72.00	100.00	186.00	534.00
TOTAL OUTFLOWS	520.12	3,249.10	286.22	558.50	2,893.70	683.43	8,191.07
OVERALL TOTAL	-44.12	2,396.90	21.78	-166.50	-1,505.70	494.54	1,196.90