

## Unit 524 - Monthly Cash Flow

2/1/2019 through 7/31/2019

8/18/2019

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Category	2/1/2019- 2/28/2019	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	OVERALL TOTAL
<b>INFLOWS</b>							
Income							
Donations	0.00	0.00	100.00	0.00	0.00	0.00	100.00
Unit Game	449.00	736.00	682.00	400.00	768.00	256.00	3,291.00
TOTAL Income	449.00	736.00	782.00	400.00	768.00	256.00	3,391.00
<b>TOTAL INFLOWS</b>	<b>449.00</b>	<b>736.00</b>	<b>782.00</b>	<b>400.00</b>	<b>768.00</b>	<b>256.00</b>	<b>3,391.00</b>
<b>OUTFLOWS</b>							
ACBL							
Fees	17.50	28.75	18.13	15.63	10.00	10.00	100.01
TOTAL ACBL	17.50	28.75	18.13	15.63	10.00	10.00	100.01
Bridge Education	0.00	0.00	100.00	0.00	0.00	0.00	100.00
Director Fees	100.00	200.00	100.00	100.00	225.00	100.00	825.00
Earthquake Sectional Expenses							
Flyers	0.00	0.00	0.00	0.00	21.80	19.08	40.88
Publicity	0.00	65.72	0.00	0.00	0.00	0.00	65.72
TOTAL Earthquake Sectional Expen...	0.00	65.72	0.00	0.00	21.80	19.08	106.60
Fees & Charges							
Board Duplication	8.00	8.00	0.00	9.00	0.00	8.00	33.00
TOTAL Fees & Charges	8.00	8.00	0.00	9.00	0.00	8.00	33.00
Food Expenses							
Snacks	44.45	30.14	139.31	55.14	25.00	51.83	345.87
TOTAL Food Expenses	44.45	30.14	139.31	55.14	25.00	51.83	345.87
Gifts & Donations							
Charity	0.00	0.00	0.00	0.00	456.00	0.00	456.00
TOTAL Gifts & Donations	0.00	0.00	0.00	0.00	456.00	0.00	456.00
Membership							
Awards	0.00	58.86	0.00	0.00	0.00	0.00	58.86
Free Plays	16.00	0.00	0.00	0.00	0.00	0.00	16.00
Sunshine	11.99	0.00	0.00	0.00	0.00	0.00	11.99
TOTAL Membership	27.99	58.86	0.00	0.00	0.00	0.00	86.85
Playing Space Rental	168.00	168.00	186.00	150.00	96.00	96.00	864.00
<b>TOTAL OUTFLOWS</b>	<b>365.94</b>	<b>559.47</b>	<b>543.44</b>	<b>329.77</b>	<b>833.80</b>	<b>284.91</b>	<b>2,917.33</b>
<b>OVERALL TOTAL</b>	<b>83.06</b>	<b>176.53</b>	<b>238.56</b>	<b>70.23</b>	<b>-65.80</b>	<b>-28.91</b>	<b>473.67</b>