

## Unit 524 - Monthly Cash Flow

1/1/2019 through 6/30/2019

8/18/2019

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Category	1/1/2019- 1/31/2019	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	OVERALL TOTAL
<b>INFLOWS</b>							
Income							
ACBL	495.97	0.00	0.00	0.00	0.00	0.00	495.97
Donations	0.00	0.00	0.00	100.00	0.00	0.00	100.00
Unit Game	682.00	449.00	736.00	682.00	400.00	768.00	3,717.00
TOTAL Income	1,177.97	449.00	736.00	782.00	400.00	768.00	4,312.97
<b>TOTAL INFLOWS</b>	<b>1,177.97</b>	<b>449.00</b>	<b>736.00</b>	<b>782.00</b>	<b>400.00</b>	<b>768.00</b>	<b>4,312.97</b>
<b>OUTFLOWS</b>							
ACBL							
Fees	19.38	17.50	28.75	18.13	15.63	10.00	109.39
TOTAL ACBL	19.38	17.50	28.75	18.13	15.63	10.00	109.39
Bridge Education	150.00	0.00	0.00	100.00	0.00	0.00	250.00
Director Fees	100.00	100.00	200.00	100.00	100.00	225.00	825.00
Earthquake Sectional Expenses							
Flyers	0.00	0.00	0.00	0.00	0.00	21.80	21.80
Publicity	0.00	0.00	65.72	0.00	0.00	0.00	65.72
TOTAL Earthquake Sectional Expe...	0.00	0.00	65.72	0.00	0.00	21.80	87.52
Fees & Charges							
Board Duplication	11.00	8.00	8.00	0.00	9.00	0.00	36.00
TOTAL Fees & Charges	11.00	8.00	8.00	0.00	9.00	0.00	36.00
Food Expenses							
Snacks	130.20	44.45	30.14	139.31	55.14	25.00	424.24
TOTAL Food Expenses	130.20	44.45	30.14	139.31	55.14	25.00	424.24
Gifts & Donations							
Charity	0.00	0.00	0.00	0.00	0.00	456.00	456.00
TOTAL Gifts & Donations	0.00	0.00	0.00	0.00	0.00	456.00	456.00
Membership							
Awards	86.85	0.00	58.86	0.00	0.00	0.00	145.71
Free Plays	0.00	16.00	0.00	0.00	0.00	0.00	16.00
Sunshine	0.00	11.99	0.00	0.00	0.00	0.00	11.99
TOTAL Membership	86.85	27.99	58.86	0.00	0.00	0.00	173.70
Playing Space Rental	186.00	168.00	168.00	186.00	150.00	96.00	954.00
<b>TOTAL OUTFLOWS</b>	<b>683.43</b>	<b>365.94</b>	<b>559.47</b>	<b>543.44</b>	<b>329.77</b>	<b>833.80</b>	<b>3,315.85</b>
<b>OVERALL TOTAL</b>	<b>494.54</b>	<b>83.06</b>	<b>176.53</b>	<b>238.56</b>	<b>70.23</b>	<b>-65.80</b>	<b>997.12</b>