

## Unit 524 - Monthly Cash Flow

10/1/2018 through 3/31/2019

4/15/2019

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Category	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	3/1/2019- 3/31/2019	OVERALL TOTAL
<b>INFLOWS</b>							
Christmas Party Income	0.00	0.00	428.00	0.00	0.00	0.00	428.00
Income							
ACBL	0.00	0.00	0.00	495.97	0.00	0.00	495.97
Unit Game	308.00	392.00	960.00	682.00	449.00	736.00	3,527.00
TOTAL Income	308.00	392.00	960.00	1,177.97	449.00	736.00	4,022.97
<b>TOTAL INFLOWS</b>	<b>308.00</b>	<b>392.00</b>	<b>1,388.00</b>	<b>1,177.97</b>	<b>449.00</b>	<b>736.00</b>	<b>4,450.97</b>
<b>OUTFLOWS</b>							
ACBL							
Fees	13.75	17.50	100.00	19.38	17.50	28.75	196.88
TOTAL ACBL	13.75	17.50	100.00	19.38	17.50	28.75	196.88
Bridge Education	0.00	0.00	0.00	150.00	0.00	0.00	150.00
Christmas Party Expenses							
Catering	0.00	0.00	1,981.87	0.00	0.00	0.00	1,981.87
Entertainment	0.00	0.00	250.00	0.00	0.00	0.00	250.00
Food	0.00	0.00	47.96	0.00	0.00	0.00	47.96
Miscellaneous	0.00	0.00	5.37	0.00	0.00	0.00	5.37
TOTAL Christmas Party Expenses	0.00	0.00	2,285.20	0.00	0.00	0.00	2,285.20
Director Fees	125.00	225.00	225.00	100.00	100.00	200.00	975.00
Earthquake Sectional Expenses							
Publicity	0.00	200.00	0.00	0.00	0.00	65.72	265.72
TOTAL Earthquake Sectional Expe...	0.00	200.00	0.00	0.00	0.00	65.72	265.72
Fees & Charges							
Board Duplication	7.00	14.00	15.00	11.00	8.00	8.00	63.00
TOTAL Fees & Charges	7.00	14.00	15.00	11.00	8.00	8.00	63.00
Food Expenses							
Snacks	52.47	20.00	52.09	130.20	44.45	30.14	329.35
TOTAL Food Expenses	52.47	20.00	52.09	130.20	44.45	30.14	329.35
Membership							
Awards	0.00	0.00	0.00	86.85	0.00	58.86	145.71
Free Plays	0.00	0.00	42.00	0.00	16.00	0.00	58.00
Gifts	0.00	0.00	74.41	0.00	0.00	0.00	74.41
Sunshine	0.00	10.00	0.00	0.00	11.99	0.00	21.99
TOTAL Membership	0.00	10.00	116.41	86.85	27.99	58.86	300.11
Playing Space Rental	88.00	72.00	100.00	186.00	168.00	168.00	782.00
<b>TOTAL OUTFLOWS</b>	<b>286.22</b>	<b>558.50</b>	<b>2,893.70</b>	<b>683.43</b>	<b>365.94</b>	<b>559.47</b>	<b>5,347.26</b>
<b>OVERALL TOTAL</b>	<b>21.78</b>	<b>-166.50</b>	<b>-1,505.70</b>	<b>494.54</b>	<b>83.06</b>	<b>176.53</b>	<b>-896.29</b>