

Unit 524 - Monthly Cash Flow

12/1/2018 through 5/31/2019

6/3/2019

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Category	12/1/2018- 12/31/2018	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	OVERALL TOTAL
INFLOWS							
Christmas Party Income	428.00	0.00	0.00	0.00	0.00	0.00	428.00
Income							
ACBL	0.00	495.97	0.00	0.00	0.00	0.00	495.97
Donations	0.00	0.00	0.00	0.00	100.00	0.00	100.00
Unit Game	960.00	682.00	449.00	736.00	682.00	400.00	3,909.00
TOTAL Income	960.00	1,177.97	449.00	736.00	782.00	400.00	4,504.97
TOTAL INFLOWS	1,388.00	1,177.97	449.00	736.00	782.00	400.00	4,932.97
OUTFLOWS							
ACBL							
Fees	100.00	19.38	17.50	28.75	18.13	15.63	199.39
TOTAL ACBL	100.00	19.38	17.50	28.75	18.13	15.63	199.39
Bridge Education	0.00	150.00	0.00	0.00	100.00	0.00	250.00
Christmas Party Expenses							
Catering	1,981.87	0.00	0.00	0.00	0.00	0.00	1,981.87
Entertainment	250.00	0.00	0.00	0.00	0.00	0.00	250.00
Food	47.96	0.00	0.00	0.00	0.00	0.00	47.96
Miscellaneous	5.37	0.00	0.00	0.00	0.00	0.00	5.37
TOTAL Christmas Party Expenses	2,285.20	0.00	0.00	0.00	0.00	0.00	2,285.20
Director Fees	225.00	100.00	100.00	200.00	100.00	100.00	825.00
Earthquake Sectional Expenses							
Publicity	0.00	0.00	0.00	65.72	0.00	0.00	65.72
TOTAL Earthquake Sectional Expen...	0.00	0.00	0.00	65.72	0.00	0.00	65.72
Fees & Charges							
Board Duplication	15.00	11.00	8.00	8.00	0.00	9.00	51.00
TOTAL Fees & Charges	15.00	11.00	8.00	8.00	0.00	9.00	51.00
Food Expenses							
Snacks	52.09	130.20	44.45	30.14	139.31	55.14	451.33
TOTAL Food Expenses	52.09	130.20	44.45	30.14	139.31	55.14	451.33
Membership							
Awards	0.00	86.85	0.00	58.86	0.00	0.00	145.71
Free Plays	42.00	0.00	16.00	0.00	0.00	0.00	58.00
Gifts	74.41	0.00	0.00	0.00	0.00	0.00	74.41
Sunshine	0.00	0.00	11.99	0.00	0.00	0.00	11.99
TOTAL Membership	116.41	86.85	27.99	58.86	0.00	0.00	290.11
Playing Space Rental	100.00	186.00	168.00	168.00	186.00	150.00	958.00
TOTAL OUTFLOWS	2,893.70	683.43	365.94	559.47	543.44	329.77	5,375.75
OVERALL TOTAL	-1,505.70	494.54	83.06	176.53	238.56	70.23	-442.78