

Unit 524 - Monthly Cash Flow

5/1/2019 through 11/30/2019

4/5/2020

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Category	5/1/2019- 5/31/2019	6/1/2019- 6/30/2019	7/1/2019- 7/31/2019	8/1/2019- 8/31/2019	9/1/2019- 9/30/2019	10/1/2019- 10/31/2019	11/1/2019- 11/30/2019	OVERALL TOTAL
<b>INFLOWS</b>								
Earthquake Sectional Income								
Donations	0.00	0.00	0.00	0.00	0.00	15.00	0.00	15.00
Earthquake Sectional - Non-Memb...	0.00	0.00	0.00	0.00	4.00	0.00	0.00	4.00
Sandwiches	0.00	0.00	0.00	0.00	643.00	0.00	0.00	643.00
Table Fees	0.00	0.00	0.00	0.00	4,008.00	0.00	0.00	4,008.00
TOTAL Earthquake Sectional Income	0.00	0.00	0.00	0.00	4,655.00	15.00	0.00	4,670.00
Income								
ACBL	0.00	0.00	0.00	0.00	0.00	0.00	40.00	40.00
Donations	0.00	0.00	0.00	0.00	100.00	0.00	20.00	120.00
Unit Game	400.00	768.00	256.00	830.00	256.00	304.00	752.00	3,566.00
TOTAL Income	400.00	768.00	256.00	830.00	356.00	304.00	812.00	3,726.00
<b>TOTAL INFLOWS</b>	<b>400.00</b>	<b>768.00</b>	<b>256.00</b>	<b>830.00</b>	<b>5,011.00</b>	<b>319.00</b>	<b>812.00</b>	<b>8,396.00</b>
<b>OUTFLOWS</b>								
ACBL								
Fees	15.63	0.00	10.00	25.63	10.00	11.88	23.13	96.27
TOTAL ACBL	15.63	0.00	10.00	25.63	10.00	11.88	23.13	96.27
Bridge Education	0.00	0.00	0.00	0.00	0.00	155.00	0.00	155.00
Director Fees	100.00	225.00	100.00	225.00	125.00	125.00	225.00	1,125.00
Earthquake Sectional Expenses								
ACBL Fees	0.00	0.00	0.00	0.00	1,801.48	0.00	0.00	1,801.48
Caddie Fees	0.00	0.00	0.00	0.00	200.00	0.00	0.00	200.00
Card Duplication	0.00	0.00	0.00	0.00	75.00	0.00	0.00	75.00
Flyers	0.00	21.80	19.08	0.00	0.00	0.00	0.00	40.88
Gilroy Senior Center	0.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
Miscellaneous	0.00	0.00	0.00	0.00	0.00	32.63	0.00	32.63
Publicity	0.00	0.00	0.00	0.00	200.00	0.00	0.00	200.00
Refreshments	0.00	0.00	0.00	0.00	187.79	0.00	0.00	187.79
Sandwiches	0.00	0.00	0.00	0.00	608.53	0.00	0.00	608.53
TOTAL Earthquake Sectional Expe...	0.00	21.80	19.08	0.00	3,572.80	32.63	0.00	3,646.31
Fees & Charges								
Board Duplication	9.00	0.00	8.00	19.00	8.00	0.00	8.00	52.00
TOTAL Fees & Charges	9.00	0.00	8.00	19.00	8.00	0.00	8.00	52.00
Food Expenses								
Snacks	55.14	25.00	51.83	120.57	25.60	12.77	96.46	387.37
TOTAL Food Expenses	55.14	25.00	51.83	120.57	25.60	12.77	96.46	387.37
Gifts & Donations								
Charity	0.00	456.00	0.00	0.00	0.00	0.00	0.00	456.00
TOTAL Gifts & Donations	0.00	456.00	0.00	0.00	0.00	0.00	0.00	456.00
Internet	0.00	0.00	0.00	17.99	0.00	0.00	0.00	17.99

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Membership								
Awards	0.00	0.00	0.00	0.00	0.00	23.95	39.00	62.95
Sunshine	0.00	0.00	0.00	0.00	0.00	0.00	8.75	8.75
TOTAL Membership	0.00	0.00	0.00	0.00	0.00	23.95	47.75	71.70
Miscellaneous	0.00	0.00	0.00	0.00	0.00	46.99	0.00	46.99
Playing Space Rental	150.00	96.00	96.00	174.00	96.00	114.00	156.00	882.00
Supplies	0.00	0.00	0.00	0.00	0.00	0.00	55.70	55.70
<b>TOTAL OUTFLOWS</b>	<b>329.77</b>	<b>823.80</b>	<b>284.91</b>	<b>582.19</b>	<b>3,837.40</b>	<b>522.22</b>	<b>612.04</b>	<b>6,992.33</b>
<b>OVERALL TOTAL</b>	<b>70.23</b>	<b>-55.80</b>	<b>-28.91</b>	<b>247.81</b>	<b>1,173.60</b>	<b>-203.22</b>	<b>199.96</b>	<b>1,403.67</b>