

Unit 524 - Monthly Cash Flow

5/1/2019 through 10/31/2019

11/6/2019

Page 1

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	OVERALL TOTAL
INFLOWS							
Earthquake Sectional Income							
Donations	0.00	0.00	0.00	0.00	0.00	15.00	15.00
Earthquake Sectional - Non-Memb...	0.00	0.00	0.00	0.00	4.00	0.00	4.00
Earthquake Sectional - Table Fees	0.00	0.00	0.00	0.00	4,008.00	0.00	4,008.00
Sandwiches	0.00	0.00	0.00	0.00	643.00	0.00	643.00
TOTAL Earthquake Sectional Income	0.00	0.00	0.00	0.00	4,655.00	15.00	4,670.00
Income							
Donations	0.00	0.00	0.00	0.00	100.00	0.00	100.00
Unit Game	400.00	768.00	256.00	830.00	256.00	304.00	2,814.00
TOTAL Income	400.00	768.00	256.00	830.00	356.00	304.00	2,914.00
TOTAL INFLOWS	400.00	768.00	256.00	830.00	5,011.00	319.00	7,584.00
OUTFLOWS							
ACBL							
Fees	15.63	0.00	10.00	25.63	10.00	11.87	73.13
TOTAL ACBL	15.63	0.00	10.00	25.63	10.00	11.87	73.13
Bridge Education	0.00	0.00	0.00	0.00	0.00	155.00	155.00
Director Fees	100.00	225.00	100.00	225.00	125.00	125.00	900.00
Earthquake Sectional Expenses							
ACBL Fees	0.00	0.00	0.00	0.00	1,741.48	0.00	1,741.48
Caddie Fees	0.00	0.00	0.00	0.00	200.00	0.00	200.00
Card Duplication	0.00	0.00	0.00	0.00	75.00	0.00	75.00
Flyers	0.00	21.80	19.08	0.00	0.00	0.00	40.88
Gilroy Senior Center	0.00	0.00	0.00	0.00	500.00	0.00	500.00
Miscellaneous	0.00	0.00	0.00	0.00	0.00	32.63	32.63
Publicity	0.00	0.00	0.00	0.00	200.00	0.00	200.00
Refreshements	0.00	0.00	0.00	0.00	187.79	0.00	187.79
Sandwiches	0.00	0.00	0.00	0.00	608.53	0.00	608.53
TOTAL Earthquake Sectional Expe...	0.00	21.80	19.08	0.00	3,512.80	32.63	3,586.31
Fees & Charges							
Board Duplication	9.00	0.00	8.00	19.00	8.00	0.00	44.00
TOTAL Fees & Charges	9.00	0.00	8.00	19.00	8.00	0.00	44.00
Food Expenses							
Snacks	55.14	25.00	51.83	120.57	25.60	12.77	290.91
TOTAL Food Expenses	55.14	25.00	51.83	120.57	25.60	12.77	290.91
Gifts & Donations							
Charity	0.00	456.00	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	456.00
Internet	0.00	0.00	0.00	17.99	0.00	0.00	17.99
Membership							

11/6/2019

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Page 2

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Awards	0.00	0.00	0.00	0.00	0.00	23.95	23.95
TOTAL Membership	0.00	0.00	0.00	0.00	0.00	23.95	23.95
Miscellaneous	0.00	0.00	0.00	0.00	0.00	46.99	46.99
Playing Space Rental	150.00	96.00	96.00	174.00	96.00	114.00	726.00
TOTAL OUTFLOWS	329.77	823.80	284.91	582.19	3,777.40	522.21	6,320.28
OVERALL TOTAL	70.23	-55.80	-28.91	247.81	1,233.60	-203.21	1,263.72