

Unit 524 - Monthly Cash Flow

4/1/2019 through 9/30/2019

11/4/2019

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Category	4/1/2019- 4/30/2019	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	OVERALL TOTAL
INFLOWS							
Earthquake Sectional Income							
Earthquake Sectional - Non-Memb...	0.00	0.00	0.00	0.00	0.00	4.00	4.00
Earthquake Sectional - Table Fees	0.00	0.00	0.00	0.00	0.00	4,008.00	4,008.00
Sandwiches	0.00	0.00	0.00	0.00	0.00	643.00	643.00
TOTAL Earthquake Sectional Income	0.00	0.00	0.00	0.00	0.00	4,655.00	4,655.00
Income							
Donations	100.00	0.00	0.00	0.00	0.00	100.00	200.00
Unit Game	682.00	400.00	768.00	256.00	830.00	256.00	3,192.00
TOTAL Income	782.00	400.00	768.00	256.00	830.00	356.00	3,392.00
TOTAL INFLOWS	782.00	400.00	768.00	256.00	830.00	5,011.00	8,047.00
OUTFLOWS							
ACBL							
Fees	18.13	15.63	0.00	10.00	25.63	10.00	79.39
TOTAL ACBL	18.13	15.63	0.00	10.00	25.63	10.00	79.39
Bridge Education	100.00	0.00	0.00	0.00	0.00	0.00	100.00
Director Fees	100.00	100.00	225.00	100.00	225.00	125.00	875.00
Earthquake Sectional Expenses							
ACBL Fees	0.00	0.00	0.00	0.00	0.00	1,741.48	1,741.48
Caddie Fees	0.00	0.00	0.00	0.00	0.00	200.00	200.00
Card Duplication	0.00	0.00	0.00	0.00	0.00	75.00	75.00
Flyers	0.00	0.00	21.80	19.08	0.00	0.00	40.88
Gilroy Senior Center	0.00	0.00	0.00	0.00	0.00	500.00	500.00
Publicity	0.00	0.00	0.00	0.00	0.00	200.00	200.00
Refreshments	0.00	0.00	0.00	0.00	0.00	187.79	187.79
Sandwiches	0.00	0.00	0.00	0.00	0.00	608.53	608.53
TOTAL Earthquake Sectional Expe...	0.00	0.00	21.80	19.08	0.00	3,512.80	3,553.68
Fees & Charges							
Board Duplication	0.00	9.00	0.00	8.00	19.00	8.00	44.00
TOTAL Fees & Charges	0.00	9.00	0.00	8.00	19.00	8.00	44.00
Food Expenses							
Snacks	139.31	55.14	25.00	51.83	120.57	25.60	417.45
TOTAL Food Expenses	139.31	55.14	25.00	51.83	120.57	25.60	417.45
Gifts & Donations							
Charity	0.00	0.00	456.00	0.00	0.00	0.00	456.00
TOTAL Gifts & Donations	0.00	0.00	456.00	0.00	0.00	0.00	456.00
Internet	0.00	0.00	0.00	0.00	17.99	0.00	17.99
Playing Space Rental	186.00	150.00	96.00	96.00	174.00	96.00	798.00
TOTAL OUTFLOWS	543.44	329.77	823.80	284.91	582.19	3,777.40	6,341.51

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OVERALL TOTAL	238.56	70.23	-55.80	-28.91	247.81	1,233.60	1,705.49