

Unit 524 - Monthly Cash Flow

1/1/2019 through 12/31/2020

2/2/2021

Page 1

Category	1/1/2019- 12/31/2019	1/1/2020- 12/31/2020	OVERALL TOTAL
INFLOWS			
Christmas Party Income	1,045.00	0.00	1,045.00
Earthquake Sectional Income			
Donations	15.00	0.00	15.00
Earthquake Sectional - Non-Mem...	4.00	0.00	4.00
Sandwiches	643.00	0.00	643.00
Table Fees	4,008.00	0.00	4,008.00
TOTAL Earthquake Sectional Inco...	4,670.00	0.00	4,670.00
Income			
ACBL	535.97	455.47	991.44
Donations	220.00	0.00	220.00
Unit Game	6,421.00	1,313.00	7,734.00
TOTAL Income	7,176.97	1,768.47	8,945.44
TOTAL INFLOWS	12,891.97	1,768.47	14,660.44
OUTFLOWS			
ACBL			
Fees	260.91	57.63	318.54
TOTAL ACBL	260.91	57.63	318.54
Bridge Education	405.00	100.00	505.00
Christmas Party Expenses			
Catering	2,056.34	0.00	2,056.34
Entertainment	250.00	0.00	250.00
TOTAL Christmas Party Expenses	2,306.34	0.00	2,306.34
Director Fees	1,850.00	300.00	2,150.00
Earthquake Sectional Expenses			
ACBL Fees	1,801.48	0.00	1,801.48
Caddie Fees	200.00	0.00	200.00
Card Duplication	75.00	0.00	75.00
Flyers	106.60	0.00	106.60
Gilroy Senior Center	500.00	0.00	500.00
Miscellaneous	32.63	0.00	32.63
Publicity	200.00	0.00	200.00
Refreshments	187.79	0.00	187.79
Sandwiches	608.53	0.00	608.53
TOTAL Earthquake Sectional Exp...	3,712.03	0.00	3,712.03

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Page 2

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Fees & Charges			
Board Duplication	79.00	16.00	95.00
TOTAL Fees & Charges	79.00	16.00	95.00
Food Expenses			
Snacks	740.84	182.59	923.43
TOTAL Food Expenses	740.84	182.59	923.43
Gifts & Donations			
Charity	456.00	0.00	456.00
Donations	9.00	0.00	9.00
TOTAL Gifts & Donations	465.00	0.00	465.00
Internet	17.99	395.61	413.60
Membership			
Awards	208.66	132.82	341.48
Free Plays	16.00	0.00	16.00
Gifts	100.00	25.00	125.00
Sunshine	20.74	4.80	25.54
TOTAL Membership	345.40	162.62	508.02
Miscellaneous	46.99	0.00	46.99
Playing Space Rental	1,692.00	312.00	2,004.00
Supplies	77.48	0.00	77.48
TOTAL OUTFLOWS	11,998.98	1,526.45	13,525.43
OVERALL TOTAL	892.99	242.02	1,135.01