

Unit 524 - Monthly Cash Flow

8/1/2019 through 2/29/2020

4/5/2020

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Category	8/1/2019- 8/31/2019	9/1/2019- 9/30/2019	10/1/2019- 10/31/2019	11/1/2019- 11/30/2019	12/1/2019- 12/31/2019	1/1/2020- 1/31/2020	2/1/2020- 2/29/2020	OVERALL TOTAL
INFLOWS								
Christmas Party Income	0.00	0.00	0.00	0.00	1,045.00	0.00	0.00	1,045.00
Earthquake Sectional Income								
Donations	0.00	0.00	15.00	0.00	0.00	0.00	0.00	15.00
Earthquake Sectional - Non-Memb...	0.00	4.00	0.00	0.00	0.00	0.00	0.00	4.00
Sandwiches	0.00	643.00	0.00	0.00	0.00	0.00	0.00	643.00
Table Fees	0.00	4,008.00	0.00	0.00	0.00	0.00	0.00	4,008.00
TOTAL Earthquake Sectional Income	0.00	4,655.00	15.00	0.00	0.00	0.00	0.00	4,670.00
Income								
ACBL	0.00	0.00	0.00	40.00	0.00	455.47	0.00	495.47
Donations	0.00	100.00	0.00	20.00	0.00	0.00	0.00	120.00
Unit Game	830.00	256.00	304.00	752.00	306.00	352.00	792.00	3,592.00
TOTAL Income	830.00	356.00	304.00	812.00	306.00	807.47	792.00	4,207.47
TOTAL INFLOWS	830.00	5,011.00	319.00	812.00	1,351.00	807.47	792.00	9,922.47
OUTFLOWS								
ACBL								
Fees	25.63	10.00	11.88	23.13	80.88	13.75	18.75	184.02
TOTAL ACBL	25.63	10.00	11.88	23.13	80.88	13.75	18.75	184.02
Bridge Education	0.00	0.00	155.00	0.00	0.00	100.00	0.00	255.00
Christmas Party Expenses								
Catering	0.00	0.00	0.00	0.00	2,056.34	0.00	0.00	2,056.34
Entertainment	0.00	0.00	0.00	0.00	250.00	0.00	0.00	250.00
TOTAL Christmas Party Expenses	0.00	0.00	0.00	0.00	2,306.34	0.00	0.00	2,306.34
Director Fees	225.00	125.00	125.00	225.00	225.00	100.00	100.00	1,125.00
Earthquake Sectional Expenses								
ACBL Fees	0.00	1,801.48	0.00	0.00	0.00	0.00	0.00	1,801.48
Caddie Fees	0.00	200.00	0.00	0.00	0.00	0.00	0.00	200.00
Card Duplication	0.00	75.00	0.00	0.00	0.00	0.00	0.00	75.00
Gilroy Senior Center	0.00	500.00	0.00	0.00	0.00	0.00	0.00	500.00
Miscellaneous	0.00	0.00	32.63	0.00	0.00	0.00	0.00	32.63
Publicity	0.00	200.00	0.00	0.00	0.00	0.00	0.00	200.00
Refreshments	0.00	187.79	0.00	0.00	0.00	0.00	0.00	187.79
Sandwiches	0.00	608.53	0.00	0.00	0.00	0.00	0.00	608.53
TOTAL Earthquake Sectional Expe...	0.00	3,572.80	32.63	0.00	0.00	0.00	0.00	3,605.43
Fees & Charges								
Board Duplication	19.00	8.00	0.00	8.00	0.00	8.00	8.00	51.00
TOTAL Fees & Charges	19.00	8.00	0.00	8.00	0.00	8.00	8.00	51.00
Food Expenses								
Snacks	120.57	25.60	12.77	96.46	9.37	26.87	155.72	447.36
TOTAL Food Expenses	120.57	25.60	12.77	96.46	9.37	26.87	155.72	447.36

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Gifts & Donations								
Donations	0.00	0.00	0.00	0.00	9.00	0.00	0.00	9.00
TOTAL Gifts & Donations	0.00	0.00	0.00	0.00	9.00	0.00	0.00	9.00
Internet	17.99	0.00	0.00	0.00	0.00	0.00	0.00	17.99
Membership								
Awards	0.00	0.00	23.95	39.00	0.00	76.15	0.00	139.10
Gifts	0.00	0.00	0.00	0.00	100.00	0.00	0.00	100.00
Sunshine	0.00	0.00	0.00	8.75	0.00	4.80	0.00	13.55
TOTAL Membership	0.00	0.00	23.95	47.75	100.00	80.95	0.00	252.65
Miscellaneous	0.00	0.00	46.99	0.00	0.00	0.00	0.00	46.99
Playing Space Rental	174.00	96.00	114.00	156.00	102.00	132.00	180.00	954.00
Supplies	0.00	0.00	0.00	55.70	21.78	0.00	0.00	77.48
TOTAL OUTFLOWS	582.19	3,837.40	522.22	612.04	2,854.37	461.57	462.47	9,332.26
OVERALL TOTAL	247.81	1,173.60	-203.22	199.96	-1,503.37	345.90	329.53	590.21