

Unit 524 - Monthly Cash Flow

7/1/2019 through 1/31/2020

4/5/2020

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Category	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	12/1/2019- 12/31/2019	1/1/2020- 1/31/2020	OVERALL TOTAL
<b>INFLOWS</b>								
Christmas Party Income	0.00	0.00	0.00	0.00	0.00	1,045.00	0.00	1,045.00
Earthquake Sectional Income								
Donations	0.00	0.00	0.00	15.00	0.00	0.00	0.00	15.00
Earthquake Sectional - Non-Memb...	0.00	0.00	4.00	0.00	0.00	0.00	0.00	4.00
Sandwiches	0.00	0.00	643.00	0.00	0.00	0.00	0.00	643.00
Table Fees	0.00	0.00	4,008.00	0.00	0.00	0.00	0.00	4,008.00
<b>TOTAL Earthquake Sectional Income</b>	<b>0.00</b>	<b>0.00</b>	<b>4,655.00</b>	<b>15.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,670.00</b>
Income								
ACBL	0.00	0.00	0.00	0.00	40.00	0.00	455.47	495.47
Donations	0.00	0.00	100.00	0.00	20.00	0.00	0.00	120.00
Unit Game	256.00	830.00	256.00	304.00	752.00	306.00	352.00	3,056.00
<b>TOTAL Income</b>	<b>256.00</b>	<b>830.00</b>	<b>356.00</b>	<b>304.00</b>	<b>812.00</b>	<b>306.00</b>	<b>807.47</b>	<b>3,671.47</b>
<b>TOTAL INFLOWS</b>	<b>256.00</b>	<b>830.00</b>	<b>5,011.00</b>	<b>319.00</b>	<b>812.00</b>	<b>1,351.00</b>	<b>807.47</b>	<b>9,386.47</b>
<b>OUTFLOWS</b>								
ACBL								
Fees	10.00	25.63	10.00	11.88	23.13	80.88	13.75	175.27
<b>TOTAL ACBL</b>	<b>10.00</b>	<b>25.63</b>	<b>10.00</b>	<b>11.88</b>	<b>23.13</b>	<b>80.88</b>	<b>13.75</b>	<b>175.27</b>
Bridge Education	0.00	0.00	0.00	155.00	0.00	0.00	100.00	255.00
Christmas Party Expenses								
Catering	0.00	0.00	0.00	0.00	0.00	2,056.34	0.00	2,056.34
Entertainment	0.00	0.00	0.00	0.00	0.00	250.00	0.00	250.00
<b>TOTAL Christmas Party Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,306.34</b>	<b>0.00</b>	<b>2,306.34</b>
Director Fees	100.00	225.00	125.00	125.00	225.00	225.00	100.00	1,125.00
Earthquake Sectional Expenses								
ACBL Fees	0.00	0.00	1,801.48	0.00	0.00	0.00	0.00	1,801.48
Caddie Fees	0.00	0.00	200.00	0.00	0.00	0.00	0.00	200.00
Card Duplication	0.00	0.00	75.00	0.00	0.00	0.00	0.00	75.00
Flyers	19.08	0.00	0.00	0.00	0.00	0.00	0.00	19.08
Gilroy Senior Center	0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
Miscellaneous	0.00	0.00	0.00	32.63	0.00	0.00	0.00	32.63
Publicity	0.00	0.00	200.00	0.00	0.00	0.00	0.00	200.00
Refreshments	0.00	0.00	187.79	0.00	0.00	0.00	0.00	187.79
Sandwiches	0.00	0.00	608.53	0.00	0.00	0.00	0.00	608.53
<b>TOTAL Earthquake Sectional Expe...</b>	<b>19.08</b>	<b>0.00</b>	<b>3,572.80</b>	<b>32.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,624.51</b>
Fees & Charges								
Board Duplication	8.00	19.00	8.00	0.00	8.00	0.00	8.00	51.00
<b>TOTAL Fees &amp; Charges</b>	<b>8.00</b>	<b>19.00</b>	<b>8.00</b>	<b>0.00</b>	<b>8.00</b>	<b>0.00</b>	<b>8.00</b>	<b>51.00</b>
Food Expenses								
Snacks	51.83	120.57	25.60	12.77	96.46	9.37	26.87	343.47

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TOTAL Food Expenses	51.83	120.57	25.60	12.77	96.46	9.37	26.87	343.47
Gifts & Donations								
Donations	0.00	0.00	0.00	0.00	0.00	9.00	0.00	9.00
TOTAL Gifts & Donations	0.00	0.00	0.00	0.00	0.00	9.00	0.00	9.00
Internet	0.00	17.99	0.00	0.00	0.00	0.00	0.00	17.99
Membership								
Awards	0.00	0.00	0.00	23.95	39.00	0.00	76.15	139.10
Gifts	0.00	0.00	0.00	0.00	0.00	100.00	0.00	100.00
Sunshine	0.00	0.00	0.00	0.00	8.75	0.00	4.80	13.55
TOTAL Membership	0.00	0.00	0.00	23.95	47.75	100.00	80.95	252.65
Miscellaneous	0.00	0.00	0.00	46.99	0.00	0.00	0.00	46.99
Playing Space Rental	96.00	174.00	96.00	114.00	156.00	102.00	132.00	870.00
Supplies	0.00	0.00	0.00	0.00	55.70	21.78	0.00	77.48
<b>TOTAL OUTFLOWS</b>	<b>284.91</b>	<b>582.19</b>	<b>3,837.40</b>	<b>522.22</b>	<b>612.04</b>	<b>2,854.37</b>	<b>461.57</b>	<b>9,154.70</b>
<b>OVERALL TOTAL</b>	<b>-28.91</b>	<b>247.81</b>	<b>1,173.60</b>	<b>-203.22</b>	<b>199.96</b>	<b>-1,503.37</b>	<b>345.90</b>	<b>231.77</b>