

Unit 524 - Monthly Cash Flow

11/1/2019 through 3/31/2020

Category	11/1/2019- 11/30/2019	12/1/2019- 12/31/2019	1/1/2020- 1/31/2020	2/1/2020- 2/29/2020	3/1/2020- 3/31/2020	OVERALL TOTAL
INFLOWS						
Christmas Party Income	0.00	1,045.00	0.00	0.00	0.00	1,045.00
Income						
ACBL	40.00	0.00	455.47	0.00	0.00	495.47
Donations	20.00	0.00	0.00	0.00	0.00	20.00
Unit Game	752.00	306.00	352.00	792.00	169.00	2,371.00
TOTAL Income	812.00	306.00	807.47	792.00	169.00	2,886.47
TOTAL INFLOWS	812.00	1,351.00	807.47	792.00	169.00	3,931.47
OUTFLOWS						
ACBL						
Fees	23.13	80.88	13.75	33.75	10.13	161.64
TOTAL ACBL	23.13	80.88	13.75	33.75	10.13	161.64
Bridge Education	0.00	0.00	100.00	0.00	0.00	100.00
Christmas Party Expenses						
Catering	0.00	2,056.34	0.00	0.00	0.00	2,056.34
Entertainment	0.00	250.00	0.00	0.00	0.00	250.00
TOTAL Christmas Party Expenses	0.00	2,306.34	0.00	0.00	0.00	2,306.34
Director Fees	225.00	225.00	100.00	100.00	100.00	750.00
Fees & Charges						
Board Duplication	8.00	0.00	8.00	8.00	0.00	24.00
TOTAL Fees & Charges	8.00	0.00	8.00	8.00	0.00	24.00
Food Expenses						
Snacks	96.46	9.37	26.87	155.72	0.00	288.42
TOTAL Food Expenses	96.46	9.37	26.87	155.72	0.00	288.42
Gifts & Donations						
Donations	0.00	9.00	0.00	0.00	0.00	9.00
TOTAL Gifts & Donations	0.00	9.00	0.00	0.00	0.00	9.00
Membership						
Awards	39.00	0.00	76.15	0.00	0.00	115.15
Gifts	0.00	100.00	0.00	0.00	0.00	100.00
Sunshine	8.75	0.00	4.80	0.00	0.00	13.55
TOTAL Membership	47.75	100.00	80.95	0.00	0.00	228.70
Playing Space Rental	156.00	102.00	132.00	180.00	0.00	570.00
Supplies	55.70	21.78	0.00	0.00	0.00	77.48
TOTAL OUTFLOWS	612.04	2,854.37	461.57	477.47	110.13	4,515.58
OVERALL TOTAL	199.96	-1,503.37	345.90	314.53	58.87	-584.11