

Unit 524 - 2021 - Income/Expense - 2021

1/1/2021 through 12/31/2021

1/2/2022

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Category	1/1/2021- 12/31/2021
INFLOWS	
Christmas Party Income	865.00
Income	
ACBL	445.90
Donations	1.00
Unit Game	882.00
TOTAL Income	1,328.90
Other Inc	0.15
TOTAL INFLOWS	2,194.05
OUTFLOWS	
ACBL	
Fees	88.88
TOTAL ACBL	88.88
Cash & ATM	0.15
Christmas Party Expenses	
Catering	918.45
Director Fees	125.00
Entertainment	100.00
TOTAL Christmas Party Expenses	1,143.45
Director Fees	300.00
Fees & Charges	
Board Duplication	16.00
TOTAL Fees & Charges	16.00
Food Expenses	
Snacks	11.18
TOTAL Food Expenses	11.18
Membership	
Awards	76.40
Free Plays	116.00
Gifts	92.95
TOTAL Membership	285.35
Miscellaneous	28.12
Playing Space Rental	330.00
Supplies	171.21
TOTAL OUTFLOWS	2,374.34
OVERALL TOTAL	-180.29