

Unit 524 - Monthly Cash Flow - Last year

1/1/2022 through 12/31/2022

3/1/2023

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Category	1/1/2022- 12/31/2022
INFLOWS	
Christmas Party Income	200.00
Income	
ACBL	401.28
Unit Game	3,028.00
TOTAL Income	3,429.28
TOTAL INFLOWS	3,629.28
OUTFLOWS	
ACBL	
Fees	264.63
TOTAL ACBL	264.63
Christmas Party Expenses	
Catering	1,424.61
Director Fees	125.00
TOTAL Christmas Party Expens...	1,549.61
Director Fees	1,300.00
Fees & Charges	
Board Duplication	102.00
TOTAL Fees & Charges	102.00
Food Expenses	
Snacks	210.00
TOTAL Food Expenses	210.00
Membership	
Awards	100.95
Gifts	18.00
TOTAL Membership	118.95
Playing Space Rental	978.00
TOTAL OUTFLOWS	4,523.19
OVERALL TOTAL	-893.91