

Unit 524 - 2023 - Income/Expense - Last year

1/1/2023 through 12/31/2023

2/2/2024

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Category	1/1/2023- 12/31/2023	OVERALL TOTAL
INFLOWS		
Christmas Party Income	270.00	270.00
Earthquake Sectional Income		
Donations	200.00	200.00
Table Fees	3,930.00	3,930.00
TOTAL Earthquake Sectional I...	4,130.00	4,130.00
Income		
ACBL	363.22	363.22
Donations	1.00	1.00
Unit Game	4,544.00	4,544.00
TOTAL Income	4,908.22	4,908.22
TOTAL INFLOWS	9,308.22	9,308.22
OUTFLOWS		
ACBL		
Fees	238.57	238.57
TOTAL ACBL	238.57	238.57
Bridge Education	144.72	144.72
Christmas Party Expenses		
ACBL Fees	87.00	87.00
Catering	1,462.68	1,462.68
Director Fees	125.00	125.00
TOTAL Christmas Party Expen...	1,674.68	1,674.68
Computer Expenses	18.54	18.54
Dealing Machine Repair	276.71	276.71
Director Fees	1,350.00	1,350.00
Earthquake Sectional Expenses		
ACBL Fees	1,574.37	1,574.37
Caddy Fees	80.00	80.00
Morgan Hill CRC	886.00	886.00
Publicity	89.63	89.63
Refreshments	221.25	221.25
TOTAL Earthquake Sectional ...	2,851.25	2,851.25
Fees & Charges		
Board Duplication	105.00	105.00
TOTAL Fees & Charges	105.00	105.00
Food Expenses		
Snacks	663.06	663.06
TOTAL Food Expenses	663.06	663.06
Internet	453.63	453.63
Membership		

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Category	1/1/2023- 12/31/2023	OVERALL TOTAL
Awards	153.91	153.91
Free Plays	10.00	10.00
Gifts	239.95	239.95
TOTAL Membership	403.86	403.86
Miscellaneous	68.63	68.63
Playing Space Rental	1,242.00	1,242.00
Supplies	63.30	63.30
TOTAL OUTFLOWS	9,553.95	9,553.95
OVERALL TOTAL	-245.73	-245.73