

## Unit 524 - 2024 - Income/Expense - 2024

1/1/2024 through 12/31/2024

1/2/2025

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| Category                        | 1/1/2024-<br>12/31/2024 | OVERALL<br>TOTAL |
|---------------------------------|-------------------------|------------------|
| <b>INFLOWS</b>                  |                         |                  |
| Christmas Party Income          | 350.00                  | 350.00           |
| Earthquake Sectional Income     |                         |                  |
| Donations                       | 150.00                  | 150.00           |
| Table Fees                      | 3,570.00                | 3,570.00         |
| TOTAL Earthquake Sectional I... | 3,720.00                | 3,720.00         |
| Income                          |                         |                  |
| ACBL                            | 797.54                  | 797.54           |
| Unit Game                       | 5,410.00                | 5,410.00         |
| TOTAL Income                    | 6,207.54                | 6,207.54         |
| <b>TOTAL INFLOWS</b>            | <b>10,277.54</b>        | <b>10,277.54</b> |
| <b>OUTFLOWS</b>                 |                         |                  |
| ACBL                            |                         |                  |
| Fees                            | 276.16                  | 276.16           |
| TOTAL ACBL                      | 276.16                  | 276.16           |
| Christmas Party Expenses        |                         |                  |
| ACBL Fees                       | 37.60                   | 37.60            |
| Catering                        | 1,759.66                | 1,759.66         |
| Director Fees                   | 125.00                  | 125.00           |
| Food                            | 12.98                   | 12.98            |
| TOTAL Christmas Party Expe...   | 1,935.24                | 1,935.24         |
| Director Fees                   | 1,425.00                | 1,425.00         |
| Earthquake Sectional Expenses   |                         |                  |
| ACBL Fees                       | 1,639.65                | 1,639.65         |
| Caddy Fees                      | 100.00                  | 100.00           |
| Morgan Hill CRC                 | 814.00                  | 814.00           |
| Publicity                       | 110.51                  | 110.51           |
| Refreshments                    | 150.00                  | 150.00           |
| TOTAL Earthquake Sectional ...  | 2,814.16                | 2,814.16         |
| Fees & Charges                  |                         |                  |
| Bank Fee                        | 27.75                   | 27.75            |
| Board Duplication               | 125.00                  | 125.00           |
| TOTAL Fees & Charges            | 152.75                  | 152.75           |
| Food Expenses                   |                         |                  |
| Snacks                          | 812.57                  | 812.57           |

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| Category              | 1/1/2024-<br>12/31/2024 | OVERALL<br>TOTAL |
|-----------------------|-------------------------|------------------|
| TOTAL Food Expenses   | 812.57                  | 812.57           |
| Internet              | 21.99                   | 21.99            |
| Membership            |                         |                  |
| Awards                | 95.95                   | 95.95            |
| Gifts                 | 59.70                   | 59.70            |
| TOTAL Membership      | 155.65                  | 155.65           |
| Miscellaneous         | 5.00                    | 5.00             |
| Playing Space Rental  | 1,416.00                | 1,416.00         |
| Supplies              | 60.59                   | 60.59            |
| <b>TOTAL OUTFLOWS</b> | <b>9,075.11</b>         | <b>9,075.11</b>  |
| <b>OVERALL TOTAL</b>  | <b>1,202.43</b>         | <b>1,202.43</b>  |