

Unit 524 - 2017 - Income/Expense - 2017

1/1/2017 through 12/31/2017

Category	1/1/2017- 12/31/2017
INFLOWS	
Christmas Party Income	1,163.00
Earthquake Sectional Income	
Donations	95.00
Sandwiches	555.00
Table Fees	4,290.00
TOTAL Earthquake Sectional Income	4,940.00
Income	
ACBL	410.83
Unit Game	3,572.00
TOTAL Income	3,982.83
Interest Inc	6.29
TOTAL INFLOWS	10,092.12
OUTFLOWS	
ACBL	
Fees	264.14
TOTAL ACBL	264.14
Christmas Party Expenses	
Catering	2,504.95
Entertainment	200.00
Food	95.89
TOTAL Christmas Party Expenses	2,800.84
Director Fees	1,675.00
Earthquake Sectional Expenses	
ACBL Fees	1,592.07
Beverages	39.92
Caddie Fees	104.00
Card Duplication	70.00
Coffee And Supplies	37.60
Gilroy Senior Center	500.00
Miscellaneous	3.04
Publicity	200.00
Refreshments	130.00
Sandwiches	388.64
TOTAL Earthquake Sectional Expe...	3,065.27
Food Expenses	
Snacks	772.01
TOTAL Food Expenses	772.01
Internet	115.43
Membership	

1/22/2020

Unit 524 - 2017 - Income/Expense - 2017

1/1/2017 through 12/31/2017

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Category	1/1/2017- 12/31/2017
Awards	109.57
Flowers	94.13
Free Plays	924.00
Gifts	940.34
Sunshine	27.50
TOTAL Membership	2,095.54
Miscellaneous	48.98
Playing Space Rental	716.00
TOTAL OUTFLOWS	11,553.21
OVERALL TOTAL	-1,461.09