

Unit 524 - Monthly Cash Flow
8/1/2017 through 1/31/2018

2/11/2018

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Category	8/1/2017- 8/31/2017	9/1/2017- 9/30/2017	10/1/2017- 10/31/2017	11/1/2017- 11/30/2017	12/1/2017- 12/31/2017	1/1/2018- 1/31/2018	OVERALL TOTAL
INFLOWS							
Christmas Party Income	0.00	0.00	0.00	805.00	345.00	0.00	1,150.00
Earthquake Sectional Income							
Donations	0.00	95.00	0.00	0.00	0.00	0.00	95.00
Sandwiches	0.00	555.00	0.00	0.00	0.00	0.00	555.00
Table Fees	0.00	4,290.00	0.00	0.00	0.00	0.00	4,290.00
TOTAL Earthquake Sectional Income	0.00	4,940.00	0.00	0.00	0.00	0.00	4,940.00
Income							
ACBL	0.00	0.00	0.00	0.00	0.00	462.09	462.09
Unit Game	420.00	210.00	434.00	362.00	0.00	231.00	1,657.00
TOTAL Income	420.00	210.00	434.00	362.00	0.00	693.09	2,119.09
Interest Inc	0.54	0.50	0.55	0.52	0.50	0.57	3.18
TOTAL INFLOWS	420.54	5,150.50	434.55	1,167.52	345.50	693.66	8,212.27
OUTFLOWS							
ACBL							
Fees	18.75	9.38	13.75	16.25	117.00	10.63	185.76
TOTAL ACBL	18.75	9.38	13.75	16.25	117.00	10.63	185.76
Christmas Party Expenses							
Catering	0.00	0.00	0.00	108.91	2,396.04	0.00	2,504.95
Entertainment	0.00	0.00	0.00	200.00	0.00	0.00	200.00
Food	0.00	0.00	0.00	0.00	95.89	0.00	95.89
Miscellaneous	0.00	0.00	0.00	0.00	48.98	0.00	48.98
TOTAL Christmas Party Expenses	0.00	0.00	0.00	308.91	2,540.91	0.00	2,849.82
Director Fees	225.00	100.00	125.00	250.00	100.00	100.00	900.00
Earthquake Sectional Expenses							
ACBL Fees	0.00	1,592.07	0.00	0.00	0.00	0.00	1,592.07
Beverages	0.00	39.92	0.00	0.00	0.00	0.00	39.92
Caddie Fees	0.00	104.00	0.00	0.00	0.00	0.00	104.00
Card Duplication	0.00	70.00	0.00	0.00	0.00	0.00	70.00
Coffee And Supplies	0.00	37.60	0.00	0.00	0.00	0.00	37.60
Gilroy Senior Center	0.00	500.00	0.00	0.00	0.00	0.00	500.00
Miscellaneous	0.00	3.04	0.00	0.00	0.00	0.00	3.04
Refreshments	0.00	130.00	0.00	0.00	0.00	0.00	130.00
Sandwiches	0.00	388.64	0.00	0.00	0.00	0.00	388.64
TOTAL Earthquake Sectional Expenses	0.00	2,865.27	0.00	0.00	0.00	0.00	2,865.27
Food Expenses							
Snacks	38.98	26.93	167.51	40.89	0.00	23.98	298.29
TOTAL Food Expenses	38.98	26.93	167.51	40.89	0.00	23.98	298.29
Gifts & Donations	0.00	0.00	0.00	842.62	117.34	0.00	959.96
Internet	15.99	0.00	0.00	99.44	0.00	0.00	115.43

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Membership							
Awards	0.00	0.00	0.00	20.00	0.00	0.00	20.00
TOTAL Membership	0.00	0.00	0.00	20.00	0.00	0.00	20.00
Misc.	0.00	0.00	0.00	18.39	0.00	0.00	18.39
Playing Space Rental	72.00	60.00	88.00	64.00	0.00	68.00	352.00
TOTAL OUTFLOWS	370.72	3,061.58	394.26	1,660.50	2,875.25	202.61	8,564.92
OVERALL TOTAL	49.82	2,088.92	40.29	-492.98	-2,529.75	491.05	-352.65