

Unit 524 - 2015 - Income/Expense - 2015

1/1/2015 through 12/31/2015

Category	1/1/2015- 12/31/2015
INFLOWS	
Christmas Party Income	1,398.00
Earthquake Sectional Income	
Donations	200.00
Sandwiches	283.00
Table Fees	4,112.00
TOTAL Earthquake Sectional Income	4,595.00
Income	
ACBL	397.95
Monday	2,207.00
Thursday	3,040.00
Unit Game	2,359.00
TOTAL Income	8,003.95
Interest Inc	0.77
TOTAL INFLOWS	13,997.72
OUTFLOWS	
ACBL	
Fees	652.75
TOTAL ACBL	652.75
Christmas Party Expenses	
Catering	3,869.20
Costumes	251.43
Director Fees	100.00
TOTAL Christmas Party Expenses	4,220.63
Director Fees	3,120.00
Earthquake Sectional Expenses	
ACBL Fees	1,547.00
Beverages	108.83
Caddie Fees	90.00
Coffee And Supplies	102.89
Gilroy Senior Center	500.00
Ice	27.13
Kitchen Help	100.00
Lunch Drinks And Chips	53.48
Publicity	225.00
Refreshments	180.98
Sandwiches	125.00
TOTAL Earthquake Sectional Expe...	3,060.31
Fees & Charges	
Bank Fee	58.44

1/22/2020

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1/1/2015 through 12/31/2015

Page 2

Category	1/1/2015- 12/31/2015
TOTAL Fees & Charges	58.44
Food Expenses	
Coffee	29.00
Misc	1.00
Snacks	422.49
TOTAL Food Expenses	452.49
Gifts & Donations	500.00
Internet	485.50
Membership	
Awards	58.95
Flowers	124.62
Free Plays	24.00
TOTAL Membership	207.57
Miscellaneous	8.00
Playing Space Rental	2,398.00
Supplies	806.92
TOTAL OUTFLOWS	15,970.61
OVERALL TOTAL	-1,972.89