

Cash Flow - Year To Date

1/1/2015 through 12/13/2015

12/13/2015

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Category	1/1/2015- 12/13/2015
INFLOWS	
Uncategorized	0.00
Drink Income	1,538.79
Facility Income	
Game Fees	24,855.90
Lesson Income	670.12
Table Fees	17,396.54
TOTAL Facility Income	42,922.56
Misc Inc	1,769.56
ACBL Rebates	990.60
Bathroom Supplies - Jabico Offset	300.00
Web & IT Services - Club Owners Offset	830.00
TOTAL Misc Inc	3,890.16
Rising Stars Income	
Food & Beverage	665.38
Sponsorship&Memorials	100.00
Table Fee	3,140.00
TOTAL Rising Stars Income	3,905.38
Surf's Up Income	1,390.50
Food & Beverages	848.21
Sponsorship&Memorial	300.00
Table Fees	4,823.00
TOTAL Surf's Up Income	7,361.71
Unit Game Inc	5,669.00
TOTAL INFLOWS	65,287.60
OUTFLOWS	
Uncategorized	809.87
Drink Expenses	341.83
Facility Expenses	
Fixed Costs	
CAM Billing	2,359.37
Insurance	1,209.00
NNN Costs	7,242.24
Rent	32,997.44
TOTAL Fixed Costs	43,808.05
Variable Costs, Shared	
Bathroom_Cleaning supplies	755.37
Janitorial Services	3,295.00
Kitchen_Hospitality	2,043.39
Maintenance_Repairs	135.85
Office Supplies	889.17
PGE	3,047.11
Phone	644.00
Phone & DSL (Cruzio)	469.77
Trash	471.60
TOTAL Variable Costs, Shared	11,751.26
TOTAL Facility Expenses	55,559.31
Member Benefits	1,829.53

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Rising Stars Exp	
ACBL Fees	152.00
Caddies	160.00
Director Fees	510.00
Facility Rent	600.00
Food & Beverages	220.38
Hand Records & Duplication	65.25
Marketing & Advertising	90.00
Table & Chairs	100.00
TOTAL Rising Stars Exp	1,897.63
Surf's Up Exp	1,390.50
ACBL Fees	732.50
Caddies	120.00
Director Fees	1,122.00
Director Travel & Per Diem	510.00
Facility Rent	600.00
Food & Beverages	639.53
Marketing & Advertising	165.25
TOTAL Surf's Up Exp	5,279.78
Unit Game Exp	
ACBL Fees	444.57
Director	268.80
Lunch Costs	588.87
TOTAL Unit Game Exp	1,302.24
Unit Overhead	
Banking_Professional Fees	590.00
Marketing	29.00
New Player Development	615.00
Taxes, Misc Govt Filings	45.00
Unit Supplies	33.05
Web & IT Services - Unit	1,414.41
TOTAL Unit Overhead	2,726.46
TOTAL OUTFLOWS	69,746.65
OVERALL TOTAL	-4,459.05