

General Fund Detail

Income	Previous to Date	Current Mo.	Year to Date
Table Fees	\$9,401.00	\$3,072.00	\$12,473.00
Interest & Dividends	\$0.22	\$0.11	\$0.33
Miscellaneous	\$0.00	\$5,000.00	\$5,000.00
Total Income	\$9,401.22	\$8,072.11	\$17,473.33
Expenses			
Director Fees	\$3,731.00	\$1,261.00	\$4,992.00
Supplies	\$327.63	\$98.65	\$426.28
Rent	\$3,977.00	\$1,256.00	\$5,233.00
ACBL Fees	\$578.38	\$211.00	\$789.51
Telephone	\$149.63	\$49.77	\$199.40
Table Setup	\$500.00	\$160.00	\$660.00
Lessons	\$130.00	\$0.00	\$130.00
Insurance	\$0.00	\$0.00	\$0.00
Web page	\$0.00	\$0.00	\$0.00
Misc.	\$21.35	\$7.26	\$28.61
Total Expenses	\$9,414.99	\$3,043.81	\$12,458.80
Change in General Fund	(\$13.77)	\$5,028.30	\$5,014.53
Columbia Bank as of 04/20/17		\$13,747.26	

Notes: Received \$5,000.00 gift from Art Duraski
 Supplies include cards, ink and printing

Table Count April 2017 - 173
 Table Count April 2016 - 173.5