

## General Fund Detail

<b>Income</b>	<b>Previous to Date</b>	<b>Current Mo.</b>	<b>Year to Date</b>
Table Fees	\$9,971.00	\$3,661.00	\$13,632.00
Interest & Dividends	\$0.36	\$0.13	\$0.49
Miscellaneous	\$0.00	\$0.00	\$0.00
<b>Total Income</b>	<b>\$9,971.36</b>	<b>\$3,661.13</b>	<b>\$13,632.49</b>

<b>Expenses</b>			
Director Fees	\$4,385.00	\$1,207.00	\$5,592.00
Supplies	\$403.25	\$17.97	\$421.22
Rent	\$4,082.00	\$1,256.00	\$5,338.00
ACBL Fees	\$738.63	\$177.75	\$916.38
Telephone	\$160.13	\$53.22	\$213.35
Table Setup	\$520.00	\$160.00	\$680.00
Lessons	\$160.00	\$30.00	\$190.00
Hand Dealers	\$60.00	\$0.00	\$60.00
Insurance	\$0.00	\$0.00	\$0.00
Web page	\$25.00	\$0.00	\$25.00
Misc.	\$33.37	\$8.42	\$41.79
<b>Total Expenses</b>	<b>\$10,567.38</b>	<b>\$2,910.36</b>	<b>\$13,477.74</b>
<b>Change in General Fund</b>	<b>(\$596.02)</b>	<b>\$750.77</b>	<b>\$154.75</b>

Columbia Bank as of 4/22/18 \$14,244.18

Notes:

Table Count April 2018 - 167.5

Table Count April 2017 - 173