

General Fund Detail

Income	Previous to Date	Current Mo.	Year to Date
Table Fees	\$23,163.00	\$3,555.00	\$26,718.00
Interest & Dividends	\$0.86	\$0.11	\$0.97
Miscellaneous	\$0.00	\$5.00	\$5.00
Total Income	\$23,163.86	\$3,560.11	\$26,723.97

Expenses			
Director Fees	\$9,603.00	\$1,597.00	\$11,200.00
Supplies	\$583.00	\$33.49	\$616.49
Rent	\$9,289.00	\$1,461.00	\$10,750.00
ACBL Fees	\$1,434.39	\$207.50	\$1,641.89
Telephone	\$373.77	\$53.62	\$427.39
Table Setup	\$1,200.00	\$180.00	\$1,380.00
Lessons	\$450.00	\$100.00	\$550.00
Hand Dealers	\$120.00	\$0.00	\$120.00
Insurance	\$0.00	\$0.00	\$0.00
Web page	\$150.00	\$0.00	\$150.00
Misc.	\$363.21	\$7.25	\$370.46
Total Expenses	\$23,566.37	\$3,640.36	\$27,206.73
Change in General Fund	(\$402.51)	(\$80.25)	(\$482.76)

Columbia Bank as of 8/20/18 \$14,446.84

Notes: Expenses include memory book, 100th birthday cake, card
Misc. income - sale of books

Table Count August 2018 - 191.5

Table Count August 2017 - 204.5