

General Fund Detail

Income	Previous to Date	Current Mo.	Year to Date
Table Fees	\$3,642.00	\$3,318.00	\$6,960.00
Interest & Dividends	\$0.13	\$0.12	\$0.25
Miscellaneous	\$0.00	\$0.00	\$0.00
 Total Income	 \$3,642.13	 \$3,318.12	 \$6,960.25

Expenses			
Director Fees	\$1,522.00	\$1,447.00	\$2,969.00
Supplies	\$214.93	\$10.00	\$224.93
Rent	\$1,426.00	\$1,256.00	\$2,682.00
ACBL Fees	\$244.25	\$195.63	\$439.88
Telephone	\$53.72	\$53.01	\$106.73
Table Setup	\$180.00	\$160.00	\$340.00
Lessons	\$0.00	\$0.00	\$0.00
Hand Dealers	\$0.00	\$0.00	\$0.00
Insurance	\$0.00	\$0.00	\$0.00
Web page	\$0.00	\$0.00	\$0.00
Misc.	\$19.75	\$6.66	\$26.41
Total Expenses	\$3,660.65	\$3,128.30	\$6,788.95
 Change in General Fund	 (\$18.52)	 \$189.82	 \$173.30

Columbia Bank as of 2/20/18 \$14,437.51

Notes:

Table Count February 2018 - 156.5

Table Count February 2017 - 155