

# General Fund Detail

<b>Income</b>	<b>Previous to Date</b>	<b>Current Mo.</b>	<b>Year to Date</b>
Table Fees	\$0.00	\$3,642.00	\$3,642.00
Interest & Dividends	\$0.00	\$0.13	\$0.13
Miscellaneous	\$0.00	\$0.00	\$0.00
Total Income	\$0.00	\$3,642.13	\$3,642.13
<b>Expenses</b>			
Director Fees	\$0.00	\$1,522.00	\$1,522.00
Supplies	\$0.00	\$214.93	\$214.93
Rent	\$0.00	\$1,426.00	\$1,426.00
ACBL Fees	\$0.00	\$244.25	\$244.25
Telephone	\$0.00	\$53.72	\$53.72
Table Setup	\$0.00	\$180.00	\$180.00
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.	\$0.00	\$19.75	\$19.75
Total Expenses	\$0.00	\$3,660.65	\$3,660.65
Change in General Fund	\$0.00	(\$18.52)	(\$18.52)

Columbia Bank as of 1/21/18 \$14,588.45

Notes: Supplies include paper towels, ink, paper and engraving  
 Misc expenses - sanction renewal and bank fee

Table Count January 2018 - 202

Table Count January 2017 - 151