

## General Fund Detail

<b>Income</b>	<b>Previous to Date</b>	<b>Current Mo.</b>	<b>Year to Date</b>
Table Fees	\$20,523.00	\$2,640.00	\$23,163.00
Interest & Dividends	\$0.73	\$0.13	\$0.86
Miscellaneous	\$0.00	\$0.00	\$0.00
 Total Income	 \$20,523.73	 \$2,640.13	 \$23,163.86

<b>Expenses</b>			
Director Fees	\$8,318.00	\$1,285.00	\$9,603.00
Supplies	\$583.00	\$0.00	\$583.00
Rent	\$8,020.00	\$1,269.00	\$9,289.00
ACBL Fees	\$1,277.39	\$157.00	\$1,434.39
Telephone	\$320.33	\$53.44	\$373.77
Table Setup	\$1,020.00	\$180.00	\$1,200.00
Lessons	\$380.00	\$70.00	\$450.00
Hand Dealers	\$120.00	\$0.00	\$120.00
Insurance	\$0.00	\$0.00	\$0.00
Web page	\$150.00	\$0.00	\$150.00
Misc.	\$357.00	\$6.21	\$363.21
Total Expenses	\$20,545.72	\$3,020.65	\$23,566.37
 Change in General Fund	 (\$21.99)	 (\$380.52)	 (\$402.51)

Columbia Bank as of 7/22/18

\$14,361.55

Notes:

Table Count July 2018 - 158

Table Count July 2017 - 177