

General Fund Detail

Income	Previous to Date	Current Mo.	Year to Date
Table Fees	\$17,349.00	\$3,174.00	\$20,523.00
Interest & Dividends	\$0.60	\$0.13	\$0.73
Miscellaneous	\$0.00	\$0.00	\$0.00
Total Income	\$17,349.60	\$3,174.13	\$20,523.73

Expenses			
Director Fees	\$7,138.00	\$1,180.00	\$8,318.00
Supplies	\$583.00	\$0.00	\$583.00
Rent	\$6,764.00	\$1,256.00	\$8,020.00
ACBL Fees	\$1,097.26	\$180.13	\$1,277.39
Telephone	\$266.89	\$53.44	\$320.33
Table Setup	\$860.00	\$160.00	\$1,020.00
Lessons	\$320.00	\$60.00	\$380.00
Hand Dealers	\$60.00	\$60.00	\$120.00
Insurance	\$0.00	\$0.00	\$0.00
Web page	\$75.00	\$75.00	\$150.00
Misc.	\$349.73	\$7.27	\$357.00
Total Expenses	\$17,513.88	\$3,051.84	\$20,545.72
Change in General Fund	(\$164.28)	(\$142.29)	(\$21.99)

Columbia Bank as of 6/20/18 \$14,770.95

Notes: Change in "Previous to Date" - Error made in April report
 Recorded incorrectly but paid correctly. Should be \$75, not \$25

Table Count June 2018 - 147
 Table Count June 2017 - 181.5