

## General Fund Detail

<b>Income</b>	<b>Previous to Date</b>	<b>Current Mo.</b>	<b>Year to Date</b>
Table Fees	\$6,960.00	\$3,011.00	\$9,971.00
Interest & Dividends	\$0.25	\$0.11	\$0.36
Miscellaneous	\$0.00	\$0.00	\$0.00
 Total Income	 \$6,960.25	 \$3,011.11	 \$9,971.36

<b>Expenses</b>			
Director Fees	\$2,969.00	\$1,416.00	\$4,385.00
Supplies	\$224.93	\$178.32	\$403.25
Rent	\$2,682.00	\$1,400.00	\$4,082.00
ACBL Fees	\$439.88	\$298.75	\$738.63
Telephone	\$106.73	\$53.40	\$160.13
Table Setup	\$340.00	\$180.00	\$520.00
Lessons	\$0.00	\$160.00	\$160.00
Hand Dealers	\$0.00	\$60.00	\$60.00
Insurance	\$0.00	\$0.00	\$0.00
Web page	\$0.00	\$25.00	\$25.00
Misc.	\$26.41	\$6.96	\$33.37
Total Expenses	\$6,788.95	\$3,778.43	\$10,577.38
 Change in General Fund	 \$171.30	 (\$767.32)	 (\$596.02)

Columbia Bank as of 3/20/18 \$14,231.02

Notes: supplies - ink & director book

Table Count March 2018 - 181

Table Count March 2017 - 205