

General Fund Detail

Income	Previous to Date	Current Mo.	Year to Date
Table Fees	\$12,473.00	\$4,202.00	\$16,675.00
Interest & Dividends	\$0.33	\$0.12	\$0.45
Miscellaneous	\$5,000.00	\$0.00	\$5,000.00
Total Income	\$17,473.33	\$4,202.12	\$21,675.45

Expenses			
Director Fees	\$4,992.00	\$1,402.00	\$6,394.00
Supplies	\$426.28	\$196.15	\$622.43
Rent	\$5,233.00	\$1,426.00	\$6,659.00
ACBL Fees	\$789.51	\$237.88	\$1,027.39
Telephone	\$199.40	\$49.90	\$249.30
Table Setup	\$660.00	\$180.00	\$840.00
Lessons	\$130.00	\$0.00	\$130.00
Insurance	\$0.00	\$0.00	\$0.00
Web page	\$0.00	\$0.00	\$0.00
Misc.	\$28.61	\$157.91	\$186.52
Total Expenses	\$12,458.80	\$3,649.84	\$16,108.64
Change in General Fund	\$5,014.53	\$552.28	\$5,566.81

Columbia Bank as of 05/21/17 \$14,600.99

Notes: Supplies include printer, ink, postage and bank checks
 Misc expenses include KBZY and bank fee

Table Count May 2017 - 202.5

Table Count May 2016 - 164.5