

General Fund Detail

Income	Previous to Date	Current Mo.	Year to Date
Table Fees	\$13,632.00	\$3,717.00	\$17,349.00
Interest & Dividends	\$0.49	\$0.11	\$0.60
Miscellaneous	\$0.00	\$0.00	\$0.00
Total Income	\$13,632.49	\$3,717.11	\$17,349.60

Expenses			
Director Fees	\$5,592.00	\$1,546.00	\$7,138.00
Supplies	\$421.22	\$161.78	\$583.00
Rent	\$5,338.00	\$1,426.00	\$6,764.00
ACBL Fees	\$916.38	\$180.88	\$1,097.26
Telephone	\$213.35	\$53.54	\$266.89
Table Setup	\$680.00	\$180.00	\$860.00
Lessons	\$190.00	\$130.00	\$320.00
Hand Dealers	\$60.00	\$0.00	\$60.00
Insurance	\$0.00	\$0.00	\$0.00
Web page	\$25.00	\$0.00	\$25.00
Misc.	\$41.79	\$307.94	\$349.73
Total Expenses	\$13,477.74	\$3,986.14	\$17,463.88
Change in General Fund	\$154.75	(\$269.03)	(\$114.28)

Columbia Bank as of 5/20/18 \$15,189.66

Notes: Supplies - books and ink

Misc expenses - Western Conf. (Stac games), on-line director class & bank fee

Table Count May 2018 - 179.5

Table Count May 2017 - 202.5