

General Fund Detail

Income	Previous to Date	Current Mo.	Year to Date
Table Fees	\$26,718.00	\$3,190.00	\$29,908.00
Interest & Dividends	\$0.97	\$0.12	\$1.09
Miscellaneous	\$5.00	\$6.00	\$11.00
Total Income	\$26,723.97	\$3,196.12	\$29,920.09

Expenses			
Director Fees	\$11,170.00	\$1,315.00	\$12,485.00
Supplies	\$616.49	\$1,513.91	\$2,130.40
Rent	\$10,750.00	\$1,256.00	\$12,006.00
ACBL Fees	\$1,641.89	\$165.50	\$1,807.39
Telephone	\$427.39	\$53.30	\$480.69
Table Setup	\$1,380.00	\$160.00	\$1,540.00
Lessons	\$540.00	\$70.00	\$610.00
Hand Dealers	\$120.00	\$60.00	\$180.00
Insurance	\$0.00	\$0.00	\$0.00
Web page	\$150.00	\$75.00	\$225.00
Misc.	\$370.46	\$58.35	\$428.31
Total Expenses	\$27,166.73	\$4,727.06	\$31,893.79
Change in General Fund	(\$442.76)	(\$1,530.94)	(\$1,973.71)

Columbia Bank as of 9/20/18 \$14,151.50

Notes: Supplies - boards, cards, ink. Paper & mouse
 Misc. expense - corporation tax and bank fee
 Misc. income - sale of books

Table Count September 2018 - 152.5

Table Count September 2017 - 212