

**For Calendar Year 2018**

	<b>2017 Tot</b>	<b>July</b>	<b>July</b>	<b>August</b>	<b>August</b>
	Balance	Current Month	Year to Date	Current Month	Year to Date
Bank Balance	23,874.62		22,035.84		23,493.36
<b>Income:</b>					
Earned Revenue (Unit games)	3,506.00	60.00	1,828.00	340.00	2,168.00
(Less Free Plays)	-67.00		-33.00	-5.00	-38.00
Sectional Revenue	4,633.25	5,254.31	5,254.31		5,254.31
Int on Checking	2.48	0.21	1.37	0.20	1.57
Shared Exp-Reimb from SBC				157.00	
Donations for 1st Sunday Food				23.00	
Christmas Party Revenue	1,520.00		0.00		0.00
Misc	0.00		0.00		0.00
Membership	0.00		0.00		0.00
Reimb ACBL National	554.82		612.64		612.64
	0.00		0.00		0.00
<b>Total Income</b>	<b>10,149.55</b>	<b>5,314.52</b>	<b>7,663.32</b>	<b>515.20</b>	<b>7,998.52</b>
<b>Expenses:</b>					
Director Fees	1,160.00	45.00	669.00	159.00	828.00
District Representation	300.00		250.00		250.00
Fees & Charges	37.47	2.92	10.69	1.76	12.45
Food & Supplies (Sunday games)	507.42		202.38		202.38
(Less donations for food)					
Misc** see below	78.75		119.65		119.65
SBC & Unit shared costs	0.00	73.32	973.87	1,473.75	2,447.62
Christmas Party Expense	2,919.00		210.91		210.91
Rent	1,350.00		480.00	120.00	600.00
TournExp-except food* 2018-All tourn exp	3,525.84	3,455.38	4,325.58		4,325.58
Tournament Expense-food/snacks-not separate	483.19	280.38	280.38		280.38
Webmaster fees	175.00		150.00	75.00	225.00
	0.00		0.00		0.00
<b>Total Expenses</b>	<b>10,536.67</b>	<b>3,857.00</b>	<b>7,672.46</b>	<b>1,829.51</b>	<b>9,501.97</b>
Bank Ending Balance Fwd:	23,487.50		23,493.36		22,179.05

**Outstanding:**

#1973,12/8/17 Supplies-Citi Bank (Gayle)	-22.97				
Prepaid Deposit for 2018 Christmas Party	200.00		200.00		200.00
# 2072-Laurie N-snacks for tourn		(82.44)	-82.44		-82.44
#2076-July nit game		(45.00)	-45.00	45	0.00
#2081-Jean Mc-computer checkup				-99	-99.00
#2081 K/SAS Rent				-120	-120.00
Shared Exp due from SBC June-August				1588.92	1,588.92
			0.00		0.00
<b>Total Adjustments</b>	<b>-857.05</b>	<b>1417.56</b>	<b>72.56</b>	<b>1414.92</b>	<b>1,487.48</b>
<b>Adjusted Total</b>	<b>22,630.45</b>	<b>0.00</b>	<b>23,565.92</b>	<b>0.00</b>	<b>23,666.53</b>