

For Calendar Year 2018

	January	February	February
	Year to Date	Current Month	Year to Date
Income:			
Earned Revenue (Unit games)	400.00	316.00	716.00
(Less Free Plays)	-10.00	0.00	-10.00
Sectional Revenue	0.00		0.00
Int on Checking	0.20	0.18	0.38
Christtmas Party Revenue	0.00		0.00
Misc	0.00		0.00
Membership	0.00		0.00
Reimb ACBL National	612.64		612.64
	0.00		0.00
Total Income	1,002.84	316.18	1,319.02
Expenses:			
Director Fees	168.00	114.00	282.00
District Representation	0.00		0.00
Fees & Charges	2.20	1.30	3.50
Food & Supplies (Sunday games)	72.97	30.07	103.04
Misc** see below	50.00		50.00
SBC & Unit shared costs (Pd in Dec)	728.17	50.00	778.17
Christmas Party Expense	210.91		210.91
Rent	0.00	120.00	120.00
Tournament Expense-except food	0.00		0.00
Tournament Expense-food/snacks	0.00		0.00
Webmaster fees	75.00		75.00
Total Expenses	1,307.25	315.37	1,622.62
Bank Ending Balance Fwd:	23,183.09		23,183.90
Outstanding:			
Prepaid Deposit for 2018 Christmas Party	200.00		200.00
Total Adjustments	200.00	0	200.00
Adjusted Total	23,383.09	0.00	23,383.90