

**For Calendar Year 2018**

	<b>2017 Tot</b>	<b>January</b>	<b>January</b>
	Balance	Current Month	Year to Date
Bank Balance 1/1/17 Fwd:	23,874.62		
<b>Income:</b>			
Earned Revenue (Unit games)	3,506.00	400.00	400.00
(Less Free Plays)	-67.00	-10.00	-10.00
Sectional Revenue	4,633.25		0.00
Int on Checking	2.48	0.20	0.20
Christtmas Party Revenue	1,520.00		0.00
Misc	0.00		0.00
Membership	0.00		0.00
Reimb ACBL National	554.82	612.64	612.64
	0.00		0.00
<b>Total Income</b>	<b>10,149.55</b>	<b>1,002.84</b>	<b>1,002.84</b>
<b>Expenses:</b>			
Director Fees	1,160.00	168.00	168.00
District Representation	300.00		0.00
Fees & Charges	37.47	2.20	2.20
Food & Supplies (Sunday games)	507.42	72.97	72.97
Misc** see below	78.75	50.00	50.00
SBC & Unit shared costs (Pd in Dec)	0.00	728.17	728.17
Christmas Party Expense	2,919.00	210.91	210.91
Rent	1,350.00		0.00
Tournament Expense-except food	3,525.84		0.00
Tournament Expense-food/snacks	483.19		0.00
Webmaster fees	175.00	75.00	75.00
	0.00		
<b>Total Expenses</b>	<b>10,536.67</b>	<b>1,307.25</b>	<b>1,307.25</b>
Bank Ending Balance Fwd:	23,487.50		23,183.09
<b>Outstanding:</b>			
Director Fees	-45.00	45.00	0.00
Supplies	-22.97	22.97	0.00
Prepaid Dep for 2018 Christmas party	200.00		200.00
Christmas Party Expense	-210.91	210.91	0.00
SBC shared expenses for 2017	-728.17	728.17	0.00
Sunday Food Reimb	-50.00		-50.00
<b>Total Adjustments</b>	<b>-857.05</b>	<b>1007.05</b>	<b>150.00</b>
<b>Adjusted Total</b>	<b>22,630.45</b>	<b>1,007.05</b>	<b>23,333.09</b>