

For Calendar Year 2018

	June	July	July
	Year to Date	Current Month	Year to Date
Bank Balance	23,038.84		22,035.84
Income:			
Earned Revenue (Unit games)	1,768.00	60.00	1,828.00
(Less Free Plays)	-33.00		-33.00
Sectional Revenue	0.00	5,254.31	5,254.31
Int on Checking	1.16	0.21	1.37
Donations for 1st Sunday Food	0.00		0.00
Christmas 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	2,348.80	5,314.52	7,663.32
Expenses:			
Director Fees	624.00	45.00	669.00
District Representation	250.00		250.00
Fees & Charges	7.77	2.92	10.69
Food & Supplies (Sunday games)	202.38		202.38
(Less donations for food)	0.00		0.00
Misc** see below	119.65		119.65
SBC & Unit shared costs (Pd in Dec)	900.55	73.32	973.87
Christmas Party Expense	210.91		210.91
Rent	480.00		480.00
TournExp-except food* 2018-All to	870.20	3,455.38	4,325.58
Tournament Expense-food/snacks	0.00	280.38	280.38
Webmaster fees	150.00		150.00
	0.00		0.00
Total Expenses	3,815.46	3,857.00	7,672.46
Bank Ending Balance Fwd:	22,035.84		23,493.36
Outstanding:			
#2066-Courtney Wed June Unit	-45.00	45.00	0.00
#2067-K/SAS Tourn Rent	-1,500.00	1,500.00	0.00
# 2072-Laurie N-snacks for tourn	0.00	(82.44)	-82.44
#2076-July nit game	0.00	(45.00)	-45.00
	-1,345.00	1417.56	72.56
	20,690.84	0.00	23,565.92
	0.00		0.00