

	May	June	June
	Year to Date	Current Month	Year to Date
Bank Balance 1/1/17 Fwd:	23,183.87		23,038.84
Income:			
Earned Revenue (Unit games)	1,468.00	300.00	1,768.00
(Less Free Plays)	-20.00	-13.00	-33.00
Sectional Revenue	0.00		0.00
Int on Checking	0.97	0.19	1.16
Donations for 1st Sunday Food		15.00	
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	2,061.61	302.19	2,348.80
Expenses:			
Director Fees	561.00	63.00	624.00
District Representation	0.00	250.00	250.00
Fees & Charges	6.66	1.11	7.77
Food & Supplies (Sunday games)	162.38	40.00	202.38
(Less donations for food)			
Misc** see below	119.65		119.65
SBC & Unit shared costs (Pd in Dec)	778.17	122.38	900.55
Christmas Party Expense	210.91		210.91
Rent	360.00	120.00	480.00
Tournament Expense-except food*	161.50	708.70	870.20
Tournament Expense-food/snacks	0.00		0.00
Webmaster fees	150.00		150.00
	0.00		0.00
Total Expenses	2,510.27	1,305.19	3,815.46
Bank Ending Balance Fwd:	23,038.84		22,035.84
Outstanding:			
Prepaid Deposit for 2018 Christmas P	200.00		200.00
#2066-Courtney Wed June Unit	0.00	-45	-45.00
#2067-K/SAS Tourn Rent	0.00	-1500	-1,500.00
Shared Exp-Due from SBC, June 5, 11	0.00	99.13	99.13
	0.00		0.00
Total Adjustments	200.00		-1,245.87
Adjusted Total	23,438.84	-1,445.87	19,544.10