

**For Calendar Year 2018**

	<b>February</b>	<b>March</b>	<b>March</b>
	<b>Year to Date</b>	<b>Current Month</b>	<b>Year to Date</b>
<b>Income:</b>			
Earned Revenue (Unit games)	716.00	386.00	1,102.00
(Less Free Plays)	-10.00	-5.00	-15.00
Sectional Revenue	0.00		0.00
Int on Checking	0.38	0.20	0.58
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
<b>Total Income</b>	<b>1,319.02</b>	<b>381.20</b>	<b>1,700.22</b>
<b>Expenses:</b>			
Director Fees	282.00	123.00	405.00
District Representation	0.00		0.00
Fees & Charges	3.50	1.23	4.73
Food & Supplies (Sunday games)	103.04	39.06	142.10
Misc** see below	50.00	24.68	74.68
SBC & Unit shared costs (Pd in Dec)	778.17		778.17
Christmas Party Expense	210.91		210.91
Rent	120.00	120.00	240.00
Tournament Expense-except food	0.00		0.00
Tournament Expense-food/snacks	0.00		0.00
Webmaster fees	75.00		75.00
			0.00
<b>Total Expenses</b>	<b>1,622.62</b>	<b>307.97</b>	<b>1,930.59</b>
Bank Ending Balance Fwd:	23,183.90		23,257.13
Christmas Party Expense			
Prepaid Deposit for 2018 Christmas Party	200.00		200.00
<b>Total Adjustments</b>	<b>200.00</b>		<b>200.00</b>
<b>Adjusted Total</b>	<b>23,383.90</b>	<b>0.00</b>	<b>23,457.13</b>