

For Calendar Year 2018

	April	May	May
	Year to Date	Current Month	Year to Date
Beginning Bank Balance:	23,257.13		
Income:			
Earned Revenue (Unit games)	1,182.00	286.00	1,468.00
(Less Free Plays)	-15.00	-5.00	-20.00
Sectional Revenue	0.00	0.00	0.00
Int on Checking	0.77	0.20	0.97
Christtmas Party Revenue	0.00	0.00	0.00
Misc	0.00	0.00	0.00
Membership	0.00	0.00	0.00
Reimb ACBL National	612.64	0.00	612.64
	0.00		0.00
Total Income	1,780.41	281.20	2,061.61
Expenses:			
Director Fees	405.00	156.00	561.00
District Representation	0.00	0.00	0.00
Fees & Charges	5.21	1.45	6.66
Food & Supplies (Sunday games)	142.10	20.28	162.38
Misc** see below	119.65	0.00	119.65
SBC & Unit shared costs (Pd in Dec)	778.17	0.00	778.17
Christmas Party Expense	210.91	0.00	210.91
Rent	240.00	120.00	360.00
Tournament Expense-except food	108.00	53.50	161.50
Tournament Expense-food/snacks	0.00	0.00	0.00
Webmaster fees	75.00	75.00	150.00
	0.00		
Total Expenses	2,084.04	426.23	2,510.27
Bank Ending Balance Fwd:	23,183.87		23,038.84
Outstanding:			
#2025, 12/11/17, Elks, Dpsit 2018	200.00		200.00
Total Adjustments	200.00	0	200.00
Adjusted Total	23,383.87	0.00	23,238.84