

**For Calendar Year 2018**

	<b>Aug</b>	<b>Sep</b>	<b>Sep</b>
	Year to Date	Current Month	Year to Date
Bank Balance	23,493.36		22,179.05
<b>Income:</b>			
Earned Revenue (Unit games)	2,168.00	240.00	2,408.00
(Less Free Plays)	-38.00	-10.00	-48.00
Sectional Revenue	5,254.31		5,254.31
Int on Checking	1.57	0.18	1.75
Shared Exp-Reimb from SBC	157.00	207.50	364.50
Donations for 1st Sunday Food	23.00	20.00	43.00
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
<b>Total Income</b>	<b>8,178.52</b>	<b>457.68</b>	<b>8,636.20</b>
<b>Expenses:</b>			
Director Fees	828.00	66.00	894.00
District Representation	250.00		250.00
Fees & Charges	12.45	1.92	14.37
Food & Supplies (Sunday games)	202.38	32.46	234.84
(Less donations for food)	0.00		0.00
Misc** see below	119.65	385.76	505.41
SBC & Unit shared costs	2,447.62	296.09	2,743.71
Christmas Party Expense	210.91		210.91
Rent	600.00	240.00	840.00
TournExp-except food* 2018-All tourn exp	4,325.58		4,325.58
Tournament Expense-food/snacks-not separa	280.38	82.44	362.82
Webmaster fees	225.00		225.00
	0.00		0.00
<b>Total Expenses</b>	<b>9,501.97</b>	<b>1104.67</b>	<b>10,606.64</b>
Bank Ending Balance Fwd:	22,179.05		21,532.06
<b>Outstanding:</b>			
Prepaid Deposit for 2018 Christmas Party	200.00		200.00
# 2072-Laurie N-snacks for tourn	-82.44	82.44	0.00
#2081-Jean Mc-computer checkup	-99.99	99.99	0.00
#2081 K/SAS Rent for Sept	-120.00	120.00	0.00
Shared Exp due from SBC June-August	1,498.82		1,498.82
Rent for Oct		(120.00)	-120.00
Wed Unit game rev not yet deposited		50.00	50.00
<b>Total Adjustments</b>	<b>1,396.39</b>		<b>1,628.82</b>
<b>Adjusted Total</b>	<b>23,575.44</b>		<b>23,160.88</b>