

Feb-20	Salem Bridge Club - Treasurer's Statement					
Income	Previous to Date	Current Mo	Year to Date	Out-standing	Adjusted Balance	
Earned Revenue	40,850.00	3,306.00	44,156.00	696.00	44,852.00	
Free Plays	-1,668.50	-168.00	-1,836.50	-48.00	-1,884.50	
Over/Under	6.00	-5.00	1.00		1.00	
Donations	1,001.00		1,001.00		1,001.00	
Special Games	246.00	36.00	282.00		282.00	
Gift Cards Purchased	30.00		30.00		30.00	
Interest & Dividends	0.97	0.07	1.04		1.04	
Miscellaneous	34.00		34.00		34.00	
Total Income	40,499.47	3,169.07	43,668.54	648.00	44,316.54	
Expenses						
ACBL Fees-Dec	1,401.01	302.11	1,703.12	152.89	1856.01	
Bank Fees	122.17	10.14	132.31		132.31	
Charity Games	0.00	138.00	138.00		138.00	
Club Manager	1,300.00	100.00	1,400.00	-120.00	1,280.00	
Director Fees	14,669.50	1,955.00	16,624.50	530.00	17,154.50	
Head Dealer	120.00		120.00		120.00	
Insurance	0.00		0.00		0.00	
IT/Equip/Furn/Plcards	859.99	30.00	889.99		889.99	
Lessons	940.00	130.00	1,070.00	40.00	1,110.00	
Misc.	164.98		164.98	-18.00	146.98	
Rent	18,260.00	1,256.00	19,516.00		19,516.00	
Stac/Special Games	174.00		174.00		174.00	
Supplies	343.13	104.00	447.13		447.13	
Table Setup	2,000.00	170.00	2,170.00		2,170.00	
Telephone	708.98	59.43	768.41		768.41	
Webmaster	300.00	25.00	325.00		325.00	
Total Expenses	41,363.76	4,279.68	45,643.44	584.89	46,228.33	
Bank Balance	9,391.90		8,281.29		8,344.40	
Net Profit		-1,110.61	-1,974.90	63.11	-1,911.79	
			Actual Bank Balance			
			Adj Bal for outstanding items			
			Adjusted Net Profit Year to Date			