

Salem Unit 490 Income and Expenses

Feb-19

General Fund Detail

Income	Previous to Date	Current Mo	Year to Date	Out-standing	Adjusted Balance
Earned Revenue	300.00	150.00	450.00	70.00	520.00
(Less Free Plays)	(10.00)	(5.00)	(15.00)	(5.00)	(20.00)
Donations 1st Sunday	6.00	32.00	38.00		38.00
Christmas Party Rev	0.00		0.00		0.00
Grass Roots	0.00		0.00	14.00	14.00
Member Refund	684.14		684.14		684.14
Special Games	0.00		0.00		0.00
Sectional Rev	0.00		0.00		0.00
Interest on Checking	0.17	0.16	0.33		0.33
Shared Exp from SBC	0.00		0.00		0.00
Miscellaneous	0.00		0.00	0.00	0.00
<b>Total Income</b>	<b>980.31</b>	<b>177.16</b>	<b>1,157.47</b>	<b>79.00</b>	<b>1,236.47</b>
<b>Expenses</b>					
Christmas Party Expense	0.00	235.73	235.73	(200.00)	35.73
Director Fees	106.50	54.00	160.50		160.50
District Representation	0.00		0.00		0.00
Game Sanctions	0.00		0.00		0.00
Fees & Charges	0.00		0.00		0.00
Food & Supplies (1st Sunday)	50.00	65.38	115.38		115.38
Insurance	0.00		0.00		0.00
Misc.	1.89	46.03	47.92		47.92
Rent	120.00	120.00	240.00		240.00
SBC & Unit shared cost	74.98	193.75	268.73		268.73
Tournament-Except food	0.00		0.00		0.00
Tournament food/snacks	0.00		0.00	23.98	23.98
Web Hosting Charges	0.00	239.73	239.73		239.73
Webmaster	0.00	75.00	75.00		75.00
<b>Total Expenses</b>	<b>353.37</b>	<b>1,029.62</b>	<b>1,382.99</b>	<b>(176.02)</b>	<b>1,206.97</b>
Bank Balance	21,209.03	(852.46)	20,356.57	255.02	20,611.59

Table Count February 2019 - 119

Table Count February 2018 - 156.5

Misc: Debits

Account Fees	1.58
File 990 From	39.95
Fed 1099 charge	4.50
	<u>46.03</u>

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