

Salem Bridge Club Income and Expenses

January 2019		General Fund Detail					
Income	Previous to Date	For Prior Months	January 2019- Current Mo	Year to Date	Out-standing	Adjusted Balance	
Earned Revenue		382.00	2,730.00	2,730.00	505.00	3,235.00	
Free Plays			(105.00)	(105.00)	(40.00)	(145.00)	
Over/Under			5.00	5.00		5.00	
Donation-NM			1.00	1.00		1.00	
Special Games			136.00	136.00		136.00	
Interest & Dividends			0.10	0.10		0.10	
Miscellaneous						0.00	
Income		382.00	2,767.10	2,767.10	465.00	3,232.10	
Total Income			3,149.10	2,767.10	465.00	3,232.10	
Expenses							
ACBL Fees-Dec		134.00		0.00	143.00	143.00	
Charity Games		321.00		0.00		0.00	
Club Manager-Nov & Dec		200.00		0.00	100.00	100.00	
Director Fees		661.00	54.00	54.00	1,317.00	1,371.00	
Head Dealer		60.00		0.00		0.00	
Insurance		388.80		0.00		0.00	
Lessons				0.00	90.00	90.00	
Misc.			6.78	6.78		6.78	
Rent-Jan			1,352.00	1,352.00	1,256.00	2,608.00	
Stac Games			180.00	180.00		180.00	
Supplies		21.98		0.00		0.00	
Table Setup		60.00		0.00	90.00	90.00	
Telephone			53.44	53.44		53.44	
Webmaster-Dec		75.00		0.00		0.00	
Expenses		1,921.78	1,646.22	1,646.22	2,996.00	4,642.22	
Total Expenses			3,568.00		2,996.00		
Bank Balance	11,795.97			11,377.07	(2,531.00)	8,846.07	
Change in General Fund:	(3,376.07)			1,120.88	(2,531.00)	(1,410.12)	
Table Count January 2019 -	161.5						
Table Count January 2018 -	202						