

January 2019

General Fund Detail

Income	Previous to Date	For Prior Months	January 2019- Current Mo	Year to Date	Out- standing
Earned Revenue			300.00	300.00	
(Less Free Plays)			(10.00)	(10.00)	
Donations 1st Sunday			6.00	6.00	
Christmas Party Rev				0.00	
Grass Roots Don				0.00	
Member Refund			684.14	684.14	
Special Games				0.00	
Sectional Rev				0.00	
Interest on Checking			0.17	0.17	
Shared Exp from SBC		522.80		0.00	
Miscellaneous				0.00	0.00
Income		522.80	980.31	980.31	0.00
Total Income			1,503.11		
<b>Expenses</b>					
Christmas Party Expense		36.00		0.00	35.73
Director Fees			106.50	106.50	
District Representation				0.00	
Game Sanctions				0.00	
Fees & Charges				0.00	
Food & Supplies (1st Sunday)			50.00	50.00	15.38
Insurance				0.00	
Misc.			1.89	1.89	239.73
Rent			120.00	120.00	
SBC & Unit shared cost			74.98	74.98	
Tournament-Except food				0.00	
Tournament food/snacks				0.00	23.98
Web Hosting Charges				0.00	
Webmaster				0.00	
Expenses		36.00	353.37	353.37	314.82
Total Expenses			389.37		
Bank Balance	20,095.29		1,113.74	21,209.03	(314.82)
Misc:					
Account fees	1.89				

**Adjusted  
Balance**

300.00  
(10.00)  
6.00  
0.00  
0.00  
684.14  
0.00  
0.00  
0.17  
0.00  
0.00  
980.31

0.00  
35.73  
106.50  
0.00  
0.00  
0.00  
65.38  
0.00  
241.62  
120.00  
74.98  
0.00  
23.98  
0.00  
0.00  
668.19

20,894.21