

April 2019

Salem Unit 490 Treasurer's Statement

	Previous to Date	Current Mo	Year to Date	Out-standing
Income				
Earned Revenue	690.00	620.00	1,310.00	0.00
(Less Free Plays)	(20.00)	(15.00)	(35.00)	0.00
Donations 1st Sunday	63.00	59.00	122.00	0.00
Christmas Party Rev	0.00		0.00	0.00
Grass Roots	0.00		0.00	0.00
Member Refund	684.14		684.14	0.00
Special Games	0.00		0.00	0.00
Sectional Rev	0.00		0.00	0.00
Interest on Checking	0.50	0.17	0.67	0.00
Shared Exp from SBC	0.00		0.00	0.00
Miscellaneous	0.00	(119.22)	(119.22)	(16.00)
Total Income	1,417.64	544.95	1,962.59	(16.00)
Expenses				
ACBL fees	349.00	(301.50)	47.50	34.38
Christmas Party Expense	235.73		235.73	0.00
Director Fees	307.50	144.00	451.50	
District Representation	0.00		0.00	
Game Sanctions	0.00		0.00	
Fees & Charges	0.00		0.00	
Food & Supplies (1st Sunday)	115.38	70.09	185.47	
Insurance	0.00		0.00	
Misc.	49.01	1.29	50.30	
Rent	360.00	360.00	720.00	
SBC & Unit shared cost	(23.31)	15.56	(7.75)	
Tournament-Except food	0.00		0.00	
Tournament food/snacks	0.00		0.00	
Web Hosting Charges	239.73	239.86	479.59	
Webmaster	75.00	100.00	175.00	25.00
Total Expenses	1,708.04	629.30	2,337.34	59.38
Bank Balance	20,291.69	(84.35)	20,207.34	(75.38)
Net Profit				
Table Counts	2,017	2,018	2,019	
	18.5	5.0	27.5	

**Adjusted
Balance**

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1,310.00
(35.00)
122.00
0.00
0.00
684.14
0.00
0.00
0.67
0.00
<hr/>
(135.22)
<hr/>
1,946.59

<hr/>
81.88
235.73
451.50
0.00
0.00
0.00
185.47
0.00
50.30
720.00
(7.75)
0.00
0.00
479.59
200.00
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2,396.72

20,131.96