

For Calendar Year 2018	October	November	November
	Year to Date	Current Month	Year to Date
Bank Balance			22,110.35
Income:			
Earned Revenue (Unit games)	2,708.00	320.00	3,028.00
(Less Free Plays)	-63.00	-25.00	-88.00
Grass Roots donations		12.00	12.00
Sectional Revenue	5,254.31		5,254.31
Int on Checking	1.94	0.18	2.12
Shared Exp-Reimb from SBC		840.35	840.35
Donations for 1st Sunday Food		9.00	9.00
Christmas Party Revenue	0.00	800.00	800.00
Misc	0.00		0.00
Reimb ACBL National	612.64		612.64
	0.00		0.00
Total Income	8,513.89	1,956.53	10,470.42
Expenses:			
Director Fees	1,002.00	99.00	1,101.00
District Representation	250.00		250.00
Game Sanctions		69.00	69.00
Fees & Charges	16.35	3.76	20.11
Food & Supplies (Sunday games)	258.82	49.85	308.67
Misc** see below	1,569.77	473.16	2,042.93
SBC & Unit shared costs	2,743.71	812.18	3,555.89
Christmas Party Expense	210.91		210.91
Rent	960.00		960.00
TournExp-except food* 2018-All tourn exp	4,325.58		4,325.58
Tournament Expense-food/snacks-not sep	362.82		362.82
Webmaster fees	300.00		300.00
	0.00		0.00
Total Expenses	11,999.96	1,506.95	13,506.91
Bank Ending Balance Fwd:	22,110.35		22,559.93
Outstanding:			
Prepaid Deposit for 2018 Christmas Party	200.00		200.00
Paid to Susan Palmer for food for Mar2019	23.98		23.98
Shared Exp due from SBC Sep	187.59	-187.59	0.00
Shared Exp due from SBC Oct	644.26	-644.26	0.00
Shared Exp due from SBC Nov		773.69	773.69
Misc revenue		-0.18	-0.18
Wed Unit Game director Ck # 2104 Nov		-45	-45.00
Deposit for Sep Wed Unit game	0.00		0.00
	0.00		0.00
	1,055.83	-103.34	952.49
Adjusted Total	23,276.18		23,512.42
Misc for Nov 2018-Check 2096-30% of McMinnville bridg		473.16	