

Unit 112 Bridge Association - Finance Reports

	Budget 2017	Actuals 12/31/2017	Proposed Budget 2018	Notes:
Income				
ACBL Membership Dues	4,300.00	4,673.94	4,500.00	
Tournament Revenue				
Sectional Revenue	750.00	803.13	750.00	
STAC Revenue (NET)	1,450.00	3,622.30	3,200.00	Increased from last meeting
Free plays				
discounts (student)	-20.00	-116.00	-150.00	increased discounts
Free plays	-1,400.00	-1,782.00	-2,000.00	increased free plays
Tournament Revenue - Other/waivers				
Total Tournament Revenue	780.00	2,527.43	1,800.00	
Interest Income	5.00	2.90	3.00	
Total Income	5,085.00	7,204.27	6,303.00	
Expense				
Awards	1,500.00	3,185.70	2,400.00	
Education			5,000.00	need to define
Nationals Event		500.00		
Board Meetings	180.00	88.17	150.00	
Honoraria	875.00	875.00	875.00	
Director Training	100.00			
Web Site		334.80	40.00	Paid for 2 years fat cow/domain renew
Webmaster	500.00	500.00	500.00	
New Members	100.00		100.00	
Bank Fees	0.00			
Office/Admin/Other	150.00	59.46	40.00	
Bus Trip				
Total Expense	3,405.00	5,543.13	9,105.00	
: Income	1,680.00	1,661.14	-2,802.00	

Balance Sheet:

Checking Account	12461.08
Money Market	10031.84
CD	3,064.74
	<u>25,557.66</u>
less OS checks	1,238.05
DIT	
Total Cash	<u>24,319.61</u>
Cofer Fund	4,000.00
Min Bal reserve	2,500.00
Cash available	<u>17,819.61</u>
Cash Balance 2016	<u>22,658.45</u>
income/expense	1,661.14
Balance should be:	<u>24,319.58</u>
	0.03