

Financial Financial Report

Period: 01/01/2018 - 12/31/2018

Code	Description	2016	2017	2018	Period
MDR	Membership Dues	\$463	\$459	\$509	\$509
	Unit Games-Net (UGx)	\$737	\$548	\$611	\$611
II	Interest Income	\$2	\$5	\$6	\$6
OTR	Other Revenue	\$0	\$0	\$17	\$17
	Education-Net (EDx)	(\$823)	(\$41)	\$0	\$0
Tournaments					
TORM	Entry Fee Receipts	\$10,021	\$9,448	\$5,296	\$5,296
TOXA	ACBL Fees	(\$5,042)	(\$5,025)	(\$2,655)	(\$2,655)
TOXH	Facilities/Prizes	(\$2,696)	(\$1,760)	(\$1,332)	(\$1,332)
TOXF	Food-Net	\$1,094	\$237	\$379	\$379
TOXR	Regional Expenses	\$0	\$0	\$741	\$741
	TOTAL TOURNAMENTS	\$3,377	\$2,900	\$2,429	\$2,429
Expenses					
MR	Member Recognition	(\$258)	(\$535)	(\$724)	(\$724)
SE	Special Events	(\$1,281)	(\$898)	(\$1,078)	(\$1,078)
GCX	Contribution to GCDABC	(\$2,400)	(\$2,400)	(\$900)	(\$900)
OTX	Other Expense	(\$155)	(\$701)	(\$408)	(\$408)
	TOTAL EXPENSES	(\$4,094)	(\$4,535)	(\$3,110)	(\$3,110)
	NET INCOME	(\$337)	(\$664)	\$463	\$463
Total Expense		(\$11,661)	(\$10,861)	(\$5,956)	
Total Revenue		\$11,323	\$10,197	\$6,419	
Assets					
	Checking	\$5,251	\$4,757	\$4,484	
	Petty Cash	\$227	\$52	\$282	
	Savings	\$4,661	\$4,665	\$5,172	
	TOTAL	\$10,139	\$9,475	\$9,937	

Activity for Period

Date	Code	Description	Revenue	Expense
03/26/2018	GCX	GCDBC Contribution	\$0.00	\$100.00
04/22/2018	GCX	GCDBC Contribution	\$0.00	\$100.00
05/22/2018	GCX	GCDBC Contribution	\$0.00	\$100.00
06/25/2018	GCX	GCDBC Contribution	\$0.00	\$100.00
07/22/2018	GCX	GCDBC Contribution	\$0.00	\$100.00
08/25/2018	GCX	GCDBC Contribution	\$0.00	\$100.00
08/27/2018	GCX	Unit Game 6 Tables	\$100.00	\$0.00
09/27/2018	GCX	GCDBC Contribution	\$0.00	\$100.00
10/28/2018	GCX	GCDBC Contribution	\$0.00	\$100.00
11/26/2018	GCX	GCDBC Contribution	\$0.00	\$100.00
12/26/2018	GCX	GCDBC Contribution	\$0.00	\$100.00
02/12/2018	II	Jan and Feb Interest	\$0.81	\$0.00
03/12/2018	II	Interest Income	\$0.36	\$0.00
05/18/2018	II	Interest Income	\$0.81	\$0.00
06/20/2018	II	Interest Income	\$0.37	\$0.00
07/09/2018	II	Interest Income	\$0.58	\$0.00
09/18/2018	II	Interest Income	\$1.33	\$0.00
10/16/2018	II	Interest Income	\$0.53	\$0.00
12/20/2018	II	Interest Income	\$1.40	\$0.00
01/06/2018	MDR	ACBL Membership Fees	\$509.41	\$0.00
04/01/2018	MR	Mini McKenney	\$0.00	\$69.95
05/05/2018	MR	Food for Annual Meeting	\$0.00	\$440.00
06/19/2018	MR	Name Tags	\$0.00	\$121.10
07/12/2018	MR	Gold Rush Pairs Party	\$0.00	\$92.50
02/28/2018	OTR	Unknown	\$17.00	\$0.00
03/05/2018	OTX	Annual State Corporation Fee	\$0.00	\$15.00
04/15/2018	OTX	Annual State Corporation Fee	\$0.00	\$20.00
04/23/2018	OTX	Unit Insurance	\$0.00	\$250.00
06/19/2018	OTX	Postage	\$0.00	\$2.47
08/05/2018	OTX	Recycle Containers, Ink	\$0.00	\$120.26
07/19/2018	SE	Special Game Fees to Club	\$0.00	\$140.50
07/19/2018	SE	Special Game Fees Sat Game	\$0.00	\$68.22
08/28/2018	SE	Stac Bridge w/Brando	\$0.00	\$56.25
08/28/2018	SE	STAC GCDBC	\$0.00	\$311.25
09/18/2018	SE	Mentoring FP to Brando	\$0.00	\$60.00
10/31/2018	SE	IMP Game to Brando	\$0.00	\$64.00
12/12/2018	SE	STAC Fees	\$0.00	\$378.00
01/16/2018	TORM	Collected Game Fees	\$4,160.00	\$0.00
04/28/2018	TORM	299er Table Fees (35.5*8)	\$1,136.00	\$0.00
01/16/2018	TOXA	ACBL Fees Due	\$0.00	\$1,452.00
01/16/2018	TOXA	ACBL Payment	\$0.00	\$931.70
04/28/2018	TOXA	Director Fees	\$0.00	\$200.00

Activity for Period (continued)

Date	Code	Description	Revenue	Expense
04/28/2018	TOXA	Tournament ACBL Fees	\$0.00	\$71.36
01/08/2018	TOXF	Dounts	\$0.00	\$32.00
01/10/2018	TOXF	Collected Lunch Fees	\$680.00	\$0.00
01/14/2018	TOXF	Café Rio Tip	\$0.00	\$25.00
01/16/2018	TOXF	Food for Tournament	\$0.00	\$412.31
04/28/2018	TOXF	299 Sunday Lunch (8*32)	\$256.00	\$0.00
04/28/2018	TOXF	LunchSubway	\$0.00	\$150.99
04/28/2018	TOXF	Lunch Salads	\$0.00	\$31.85
04/28/2018	TOXF	Food for Tournament	\$95.00	\$0.00
01/08/2018	TOXH	Hotel Tip	\$0.00	\$60.00
01/14/2018	TOXH	Caddy Fees	\$0.00	\$70.00
01/16/2018	TOXH	Rubys	\$0.00	\$450.00
04/29/2018	TOXH	Rubys	\$0.00	\$200.00
05/01/2018	TOXH	Stickies and paper for tour	\$0.00	\$202.95
06/14/2018	TOXH	199 Tournament Prizes	\$0.00	\$349.44
06/19/2018	TOXR	Labels, Foam Boards, etc	\$0.00	\$90.80
08/06/2018	TOXR	Daily Bulletin-Electronic	\$0.00	\$100.00
08/25/2018	TOXR	Candy for Tournament	\$0.00	\$31.44
08/25/2018	TOXR	Stickies for Tournament	\$0.00	\$594.99
09/05/2018	TOXR	Copies for Tournament	\$0.00	\$40.00
09/11/2018	TOXR	Candy for Tournament	\$0.00	\$8.05
09/11/2018	TOXR	Down Payment for Reception	\$0.00	\$525.00
09/11/2018	TOXR	Chocolates and Supplies	\$0.00	\$43.95
09/27/2018	TOXR	Caterer	\$0.00	\$980.00
09/27/2018	TOXR	Speakers-Regional	\$0.00	\$60.00
09/27/2018	TOXR	Speakers-Regional	\$0.00	\$60.00
09/28/2018	TOXR	I/N Prizes	\$0.00	\$69.84
09/29/2018	TOXR	Drinks and Snacks	\$0.00	\$401.73
09/29/2018	TOXR	From D18	\$3,853.83	\$0.00
09/30/2018	TOXR	Rubys Tip	\$0.00	\$350.00
09/30/2018	TOXR	I/N Hospitality	\$0.00	\$113.39
09/30/2018	TOXR	Retainer for Lunch	\$0.00	\$200.00
09/30/2018	TOXR	Copies for Tournament	\$0.00	\$36.51
10/04/2018	TOXR	Supplies from D18	\$1,407.02	\$0.00
10/30/2018	TOXR	Chocolate for Tournament	\$0.00	\$63.93
12/01/2018	TOXR	Equipment Fees	\$0.00	\$700.00
12/31/2018	TOXR	Table rental for tournament	\$0.00	\$50.00
01/09/2018	UGR	Unit Game 5.5 tables	\$90.00	\$0.00
02/03/2018	UGR	Unit Game 6 Tables (7fp)	\$65.00	\$0.00
03/10/2018	UGR	Unit Game 3.5 tables	\$50.00	\$0.00
04/07/2018	UGR	Unit Game 7 tables 3 fp	\$105.00	\$0.00
05/05/2018	UGR	Unit Game 10 tables (15 fp)	\$105.00	\$0.00

Activity for Period (continued)

Date	Code	Description	Revenue	Expense
10/13/2018	UGR	Unit Game 3.5 tables (3fp)	\$35.00	\$0.00
11/10/2018	UGR	Unit Game 4 tables (3fp)	\$45.00	\$0.00
12/08/2018	UGR	Unit Game 6.5 Tables (3fp)	\$95.00	\$0.00
04/30/2018	UGX	Game Fees	\$0.00	\$84.11
06/02/2018	UGX	Unit Game 3.5 tables	\$50.00	\$0.00
07/07/2018	UGX	Unit Game 10 tables (3 fp)	\$65.00	\$0.00
07/19/2018	UGX	Game Fees	\$0.00	\$9.91
		TOTAL	\$12,925.45	\$12,462.75