Seattle ACBL Unit, #446

Treasurer's Report

Current Financial Status, and Receipts and Expenditures, January 1 thru August 2, 2017

Bank Account Balances, 8/2/17

Checking (per bank, adjusted for outstanding checks)	$ 31,817.94	
Certificate of Deposit	15,508.12	
Total of Bank Accounts		$ 47,326.06

Receipts and Expenditures by Category, January 1 through August 2, 2017

Receipts and Expenditures from Competitions (Tournaments, Unit Games and Round Robin)

February 2017 Tournament (Bothell)	+ 3,083.19	
May 2017 NLM Tournament (Seattle BC)	+ 642.68	
May 2017 KO Tournament (Bothell)	+ 1,862.11	
July 2017 Suntan Tournament, Forest Ridge	+ 1,312.96	
Round Robin 2016 (cost of party)	(460.86)	
Round Robin 2017 Entry Fees	+ 540.00	
Unit Game Trifecta	+ 246..38	
NET SURPLUS FROM COMPETITIONS		+ $ 7,226.46

Receipts and Expenditures, Not From Competitions

Received from ACBL, share of membership fees	+ 4,192.94	
Awards	(171.76)	
Banking Interest	+ 0.29	
Board Administration	(90.02)	
Contribution, Bridge4Youth (Camp)	(500.00)	
Contribution, Seattle NextGenBridge (Tourmt and Travel	(1,000.00)	
Equipment and Supplies	(402.25)	
Interest Received on CD, Year to Date	+ 58.25	
SUN Newsletter	(1,560.69)	
Sec'y of State Annual Report Fee	(10.00)	
Trailer	(105.94)	
NET RECEIPTS FROM NON-COMPETITION SOURCES		+410.82
Net of Receipts less (Expenditures), January 1 thru August 2, 2017		+ $ 7,637.28

Treasurer's Notes:

(1) The last Treasurer's Report for 2017 to date was on June 24. Major items since then include receipt from the ACBL of the quarterly payment of our share of ACBL entry fees; a small gain from the Suntan sectional; our award of a travel scholarship in the amount of $750; and a small gain from the Captains' Pairs.
(2) The reported results for Round Robin receipts and expenditures are a little deceptive. We receive the entry fees in one year, and pay the costs of the party in the next year.
(3) If a Board member has a question, please let me know by Sunday August 6, so I can try to answer before our meeting on August 7, or at the meeting.

Respectfully submitted,

John L. Weinberg, Treasurer