

# MONTHLY REPORT

	January	February	March	April	May
<b>Tournaments &amp; Events</b>					
Sectional Income				7612.70	
Food/Sncks/Ice			-739.67	-2775.71	
Helms Seminar		1155.00	4640.06	1350.00	
Helms Expenses				-350.92	-4138.41
Misc					
ALZ Deposit					
ALZ Payment					
ALZ Raffle Cards					-96.42
AZLFood	325.55				
<b>Tournament SubTotal</b>	<b>325.55</b>	<b>1155.00</b>	<b>3900.39</b>	<b>5836.07</b>	<b>-4234.83</b>
<b>Face2Face Revenue</b>					
Face2Face Revenue	3003.00	3961.25	4976.00	3407.00	4050.00
ABCL Revenue & Fees	549.71	-296.35	-398.20	645.41	939.79
Lessons & Supervised Play		1124.79	311.00	74.78	400.00
Pam Rent & Others	437.00	634.35	942.00	626.00	758.00
Director Fees	-1100.00	-1100.00	-1380.00	-880.00	-1200.00
Free Plays	-98.00	-104.00	-144.00	-176.00	-192.00
Misc	-4.84	-541.50	-415.35	-107.50	-843.41
Utilities	-1461.77	-1917.99	-902.10	-858.82	-965.29
Houshold, Clean & Supplies	-989.00	-1200.82	-920.87	-358.78	-983.00
Rent	-9000.00		-9000.00		-9000.00
Property Taxes & Insurance			-521.00		
<b>Face2Face SubTotal</b>	<b>-8663.90</b>	<b>559.73</b>	<b>-7452.52</b>	<b>2372.09</b>	<b>-7035.91</b>
<b>On Line Revenue</b>					
ABCL Revenue	280.38			399.79	
Sebcc	761.00	1634.00	1166.00	1318.00	1541.00
Other On Line	160.27	42.80	88.32	25.70	87.90
Len Case	-100.00	-250.00	-200.00	-200.00	-300.00
CBS-Gerry Helms	-100.00	-326.80	-193.20	-213.60	-258.20
Other O/L Expenses					
<b>On-Line SubTotal</b>	<b>1001.65</b>	<b>1100.00</b>	<b>861.12</b>	<b>1329.89</b>	<b>1070.70</b>
Transfer from Investment Ac	0	11,000.00	0	0.00	0
<b>Monthly Result</b>	<b>-7336.70</b>	<b>13814.73</b>	<b>-2691.01</b>	<b>9538.05</b>	<b>-10200.04</b>
<b>Checking Balance</b>	<b>19779.68</b>	<b>33594.41</b>	<b>30903.40</b>	<b>40441.45</b>	<b>30241.41</b>
<b>Investment Account</b>	<b>898,997.88</b>	<b>858,602.94</b>	<b>895,301.82</b>	<b>904,572.10</b>	<b>896,630.92</b>