

## June 2018 Rochester Duplicate Bridge Financial Statement

Reconciled Check book balance as of 6-30-2018 is \$ 22050.78

	<u>June actual</u>	<u>June budget</u>	<u>difference</u>
<b><u>Income</u></b>			
Games	21	23	-2
Tables	208.0	202.0	6.0
Tables X \$24	4992.00	4848.00	144.00
less free plays	354.00	378.00	-24.00
Total Game Revenue	4638.00	4470.00	168.00
Less Director/Scorer fees	1353.00	1155.00	198.00
Net Game Revenue	3285.00	3315.00	-30.00
Deposit over/under	0.00	0.00	0.00
Beverage Income	83.69	75.00	8.69
Personal/nametags	168.00	0.00	168.00
<b>Total Revenue</b>	<b>3536.69</b>	<b>3390.00</b>	<b>146.69</b>
<b><u>Expenses</u></b>			
ACBL fees	622.00	450.00	172.00
GNT fee	0.00	0.00	0.00
STaC fee	318.50	0.00	318.50
Rent	1400.00	1400.00	0.00
Party celebrations	33.48	100.00	-66.52
Beverage/snacks	421.95	105.00	316.95
Supplies for game/copies	239.60	150.00	89.60
Educ Fund	17.50	50.00	-32.50
Personal/nametags	0.00	0.00	0.00
Equipment Purchase/Repairs	0.00	300.00	-300.00
Web Site	0.00	0.00	0.00
Cleaning service	80.00	0.00	80.00
Charity	0.00	50.00	-50.00
<b>Total Expenses</b>	<b>3133.03</b>	<b>2605.00</b>	<b>528.03</b>
<b>June net income</b>	<b>403.66</b>		

### 2018 Year to Date

Jan. net income	649.83
Feb. net income	384.94
Mar. net income	1244.39
Apr. net income	591.57
May net income	221.41
June net income	403.66

**Total Net Income** 3495.80