

**Jun. 2020 Rochester Duplicate Bridge Financial Statement**

prepared by Kathy Maegerlein, treasurer

**Checkbook balance as of 6/30/2020 20144.50**

\*\*\*Year to date\*\*\*

**2020 Year to Date**

Jan. net inc.	157.53
Feb. net inc.	-253.97
Mar. net inc.	-742.62
Apr. net inc.	-1289.34
May net inc.	816.81
Jun. net inc.	2692.71
Aug net inc.	
June net inc.	
Sept net inc.	
Oct net inc.	
Nov net inc.	
Dec net inc.	
<b>Year to Date</b>	
<b>Total Net Income</b>	<b>1381.12</b>

Income	Jun actual	Jun Budget	Difference	Actual	Budget
Game Income-Local Club	0.00	6300.00	-6300.00	12585.00	32900.00
Game Income-Online Club	4044.71		4044.71	10238.92	
Beverage Income		100.00	-100.00	66.45	562.00
Educ Grant Fund			0.00	20.00	600.00
Donations			0.00	12.00	100.00
Northfield			0.00	0.00	0.00
Tournament			0.00	0.00	200.00
<b>Total Revenue</b>	<b>4044.71</b>	<b>6400.00</b>	<b>-2355.29</b>	<b>22922.37</b>	<b>34362.00</b>
Expenses	Jun actual	Jun Budget	Difference	Actual	Budget
ACBL fees	321.00	525.00	-204.00	1893.55	2777.00
STac & GNT fee			0.00	287.00	700.00
Rent		2400.00	-2400.00	12000.00	14400.00
Free Plays		354.00	-354.00	959.00	2126.00
Director/Scorer	940.00	1400.00	-460.00	4049.00	7820.00
Advertizing/Promotions		20.00	-20.00	0.00	80.00
Party celebrations		100.00	-100.00	0.00	530.00
Beverage/snacks		180.00	-180.00	408.32	1046.00
Supplies for game/copies	11.00	250.00	-239.00	452.98	1242.00
Educ Grant Fund		50.00	-50.00	43.33	255.00
Personal/hanetags			0.00	57.51	0.00
Equip Purchase/Repair		80.00	-80.00	129.97	320.00
Stipends			0.00	0.00	0.00
Web Site			0.00	15.16	55.00
Cleaning service	80.00	115.00	-35.00	360.00	550.00
Contingency Fund		50.00	-50.00	0.00	200.00
Charity/Memorials		25.00	-25.00	243.52	50.00
Misc-Business Exp		0.00	0.00	735.00	0.00
<b>Total Expenses</b>	<b>1352.00</b>	<b>5549.00</b>	<b>-4197.00</b>	<b>21634.34</b>	<b>32151.00</b>
<b>Jun. net income</b>	<b>2692.71</b>	<b>851.00</b>	<b>1841.71</b>	<b>1288.03</b>	<b>2211.00</b>
Game Count	Jun actual	Jun Budget	Difference	YTD Actual	YTD Budget
Games	27	22	5	119.00	135.00
Tables	243.0	225	18.0	1286.80	1175.00
Game Rev		6300	-6300.0	12585.00	32900
BBO Game	3872.35				
BBO SYC	172.36				
<b>BBO Income</b>	<b>4044.71</b>				

NOTE: ACBL Table Fees vs Tables

Tables	243
ALS Table Fees	78
Table Fees	321