

July

Jul. 2020 Rochester Duplicate Bridge Financial Statement

prepared by Kathy Maegerlein, treasurer

Checkbook balance as of 7/31/2020: 22837.21 ***Year to date***

<u>Income</u>	<u>Jul actual</u>	<u>Jul Budget</u>	<u>Difference</u>		<u>Actual</u>	<u>Budget</u>
Game Income-Local Club	0.00	6020.00	-6020.00		12585.00	38920.00
Game Income-Online Club	3934.28		3934.28		14173.20	
Beverage Income		100.00	-100.00		159.54	662.00
Educ Grant Fund			0.00		0.00	600.00
Donations			0.00		20.00	100.00
Northfield			0.00		12.00	0.00
Tournament			0.00		0.00	200.00
Total Revenue	3934.28	6120.00	-2185.72		26949.74	40482.00
Expenses						
ACBL fees	419.00	550.00	-131.00		2312.55	3327.00
STaC & GNT fee			0.00		287.00	700.00
Rent		2400.00	-2400.00		12000.00	16800.00
Free Plays		338.00	-338.00		959.00	2464.00
Director/Scorer	915.00	1400.00	-485.00		4964.00	9220.00
Advertizing/Promotions		20.00	-20.00		0.00	100.00
Party celebrations		100.00	-100.00		0.00	630.00
Beverage/snacks		180.00	-180.00		408.32	1226.00
Supplies for game/copies	11.00	250.00	-239.00		463.98	1492.00
Educ Grant Fund		50.00	-50.00		43.33	305.00
Personal/nametags			0.00		57.51	0.00
Equip Purchase/Repair		80.00	-80.00		129.97	400.00
Stipends			0.00		0.00	0.00
Web Site			0.00		15.16	55.00
Cleaning service	160.00	80.00	80.00		520.00	630.00
Contingency Fund		50.00	-50.00		0.00	250.00
Charity/Memorials			0.00		243.52	50.00
Misc-Business Exp		0.00	0.00		735.00	0.00
Total Expenses	1505.00	5498.00	-3993.00		23139.34	37649.00
Jul. net income	2429.28	622.00	1807.28	YTD	3810.40	2833.00

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
Jul. net inc.	2429.28
Aug net inc.	
Sept net inc.	
Oct net inc.	
Nov net inc.	
Dec net inc.	

Year to Date

Total Net Income

3810.40

NOTE: ACBL Table Fees

July

Game Count

	<u>Jul actual</u>	<u>Jul Budget</u>	<u>Difference</u>		YTD Actual	YTD Budget
Games	28	21	7		147.00	156.00
Tables	235	215	20.0		1521.80	1390.00
Game Rev		6020	-6020.0		12585.00	38920.00
BBO Game	3839.93					
BBO SYC	94.35					
BBO Income	3934.28					

vs Tables

Table Fees	235
Tourn Table Fees	184
ACBL Fees	419