

## July 2018 Rochester Duplicate Bridge Financial Statement

Reconciled Check book balance as of 7-31-2018 is \$ 23,461.46

	<u>July actual</u>	<u>July budget</u>	<u>difference</u>	<u>2018 Year to Date</u>
<b><u>Income</u></b>				
Games	20	17	3	Jan. net income 649.83
Tables	196.0	203.0	-7.0	Feb. net income 384.94
Tables X \$24	4704.00	4872.00	-168.00	Mar. net income 1244.39
less free plays	300.00	324.00	-24.00	Apr. net income 591.57
Total Game Revenue	4404.00	4548.00	-144.00	May net income 221.41
Less Director/Scorer fees	1228.00	1125.00	103.00	June net income 403.66
Net Game Revenue	3176.00	3423.00	-247.00	July net income 691.68
Deposit over/under	-5.00	0.00	-5.00	
Beverage Income	86.50	70.00	16.50	
Personal/nametags	12.00	0.00	12.00	
donation	24.00	0.00	24.00	
<b>Total Revenue</b>	<b>3293.50</b>	<b>3493.00</b>	<b>-223.50</b>	<b>Total Net Income 4187.48</b>
<b><u>Expenses</u></b>				
ACBL fees	740.00	500.00	240.00	
GNT fee	0.00	0.00	0.00	
STaC fee	0.00	290.00	-290.00	
Rent	1400.00	2000.00	-600.00	
Party celebrations	0.00	100.00	-100.00	
Beverage/snacks	198.08	105.00	93.08	
Supplies for game/copies	183.74	340.00	-156.26	
Educ Fund	0.00	50.00	-50.00	
Personal/nametags	0.00	0.00	0.00	
Equipment Purchase/Repairs	0.00	0.00	0.00	
Web Site	0.00	0.00	0.00	
Cleaning service	80.00	0.00	80.00	
Charity	0.00	0.00	0.00	
<b>Total Expenses</b>	<b>2601.82</b>	<b>3385.00</b>	<b>-783.18</b>	
<b>July net income</b>	<b>691.68</b>			