

## Sept 2019 Rochester Duplicate Bridge Financial Statement

Checkbook balance as of 9-30-2019 is \$22,733.95				***Year to date***	
Income	Sept actual	Sept	difference	Actual	Budget
Games	19	23	-4	199.00	204.00
Tables	167.0	200.0	-33.0	1647.00	1815.00
Tables X \$28 (See note*)	4676.00	5600.00	-924.00	44070.00	48776.00
less free plays	322.00	340.00	-18.00	3168.00	3144.00
Total Game Revenue	4354.00	5260.00	-906.00	40902.00	45632.00
Less Director/Scorer fees	1138.00	1400.00	-262.00	11218.00	12070.00
Net Game Revenue	3216.00	3860.00	-644.00	29684.00	33562.00
Deposit over/under	-25.00	0.00	-25.00	-76.00	0.00
Beverage Income	49.92	100.00	-50.08	795.20	862.00
Personal/nametags	76.75	0.00	76.75	626.01	0.00
Educ Grant Fund	0.00	0.00	0.00	500.00	125.00
Donations	190.00	0.00	190.00	721.54	126.00
Tournament	0.00	0.00	0.00	211.38	300.00
<b>Total Revenue</b>	<b>3507.67</b>	<b>3960.00</b>	<b>-452.33</b>	<b>32462.13</b>	<b>34975.00</b>
*note: table fee was 24 for Jan to March and raised to 28 from April to Dec.)					
Expenses					
ACBL fees	393.35	538.00	-144.65	3253.49	4435.00
STaC & GNT tee	290.50	0.00	290.50	631.50	300.00
Rent	2400.00	2400.00	0.00	21600.00	21600.00
Advertizing/Promotions	0.00	20.00	-20.00	0.00	140.00
Party celebrations	0.00	100.00	-100.00	1008.80	830.00
Beverage/snacks	187.54	180.00	7.54	1707.14	1586.00
Supplies for game/copies	166.76	250.00	-83.24	1251.49	1992.00
Educ Grant Fund	107.89	50.00	57.89	637.64	405.00
Personal/nametags	48.75	0.00	48.75	602.15	0.00
Equipment Purchase/Repair	0.00	80.00	-80.00	192.51	560.00
Stipends	0.00	0.00	0.00	0.00	0.00
Web Site	0.00	60.00	-60.00	30.92	115.00
Cleaning service	80.00	80.00	0.00	840.00	720.00
Contingency Fund	236.49	50.00	186.49	236.49	350.00
Charity	0.00	0.00	0.00	25.00	75.00
<b>Total Expenses</b>	<b>3911.28</b>	<b>3808.00</b>	<b>103.28</b>	<b>32017.13</b>	<b>33108.00</b>
<b>Sept net income</b>	<b>-403.61</b>				

### 2019 Year to Date

Jan. net inc.	-485.30
Feb. net inc.	-737.72
Mar. net inc.	253.77
Apr. net inc.	518.89
May net inc.	833.58
June net inc.	293.44
July net inc.	207.03
Aug net inc.	-500.71
Sept net inc.	-403.61
Oct net inc.	
Nov net inc.	
Dec net inc.	

### Year to Date

### Total Net Income

-20.63