

Sept 2018 Rochester Duplicate Bridge Financial Statement

Reconciled Check book balance as of 9-30-2018 is \$24,061.53

	<u>Sept actual</u>	<u>Sept budget</u>	<u>difference</u>
<u>Income</u>			
Games	20	21	-1
Tables	172.5	198.0	-25.5
Tables X \$24	4140.00	4752.00	-612.00
less free plays	270.00	270.00	0.00
Total Game Revenue	3870.00	4482.00	-612.00
Less Director/Scorer fees	1116.00	1224.00	-108.00
Net Game Revenue	2754.00	3258.00	-504.00
Deposit over/under	-13.00	0.00	-13.00
Beverage Income	86.47	86.00	0.47
Personal/nametags	35.00	0.00	35.00
Tournament	217.52	250.00	-32.48
June's donation	20.00	0.00	20.00
Total Revenue	3099.99	3594.00	-494.01
<u>Expenses</u>			
ACBL fees	566.60	500.00	66.60
GNT fee	0.00	0.00	0.00
STaC fee	0.00	0.00	0.00
Rent	1400.00	2000.00	-600.00
Advertizing/Promotions	0.00	0.00	0.00
Party celebrations	691.91	100.00	591.91
Beverage/snacks	150.22	105.00	45.22
Supplies for game/copies	519.16	100.00	419.16
Educ Fund	110.74	50.00	60.74
Personal/nametags	35.00	0.00	35.00
Equipment Purchase/Repairs	0.00	300.00	-300.00
Web Site	149.80	0.00	149.80
Cleaning service	80.00	0.00	80.00
Charity	0.00	50.00	-50.00
Total Expenses	3703.43	3205.00	498.43

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
July net income	691.68
Aug net income	868.61
Sept net income	-603.44

Total Net Income 4452.65

Sept net income

-603.44