

August

Aug. 2020 Rochester Duplicate Bridge Financial Statement

prepared by Kathy Maegerlein, treasurer

Checkbook balance as of 8/31/2020: \$25,357.49 ***Year to date***

Income	Aug actual	Aug Budget	Difference	Actual	Budget
Game Income-Local Club	0.00	6300.00	-6300.00	12585.00	45220.00
Game Income-Online Club	3282.15		3282.15	17455.35	
Beverage Income		100.00	-100.00	159.54	762.00
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	3282.15	6400.00	-3117.85	30231.89	46882.00
Expenses	Aug actual	Aug Budget	Difference	Actual	Budget
ACBL fees	233.00	570.00	-337.00	2545.55	3897.00
STaC & GNT fee			0.00	287.00	700.00
Rent		2400.00	-2400.00	12000.00	19200.00
Free Plays		340.00	-340.00	959.00	2804.00
Director/Scorer	950.00	1450.00	-500.00	5914.00	10670.00
Advertizing/Promotions		20.00	-20.00	0.00	120.00
Party celebrations		100.00	-100.00	0.00	730.00
Beverage/snacks		180.00	-180.00	408.32	1406.00
Supplies for game/copies		250.00	-250.00	463.98	1742.00
Educ Grant Fund		50.00	-50.00	43.33	355.00
Personal/nametags			0.00	57.51	0.00
Equip Purchase/Repair		80.00	-80.00	129.97	480.00
Stipends			0.00	0.00	0.00
Web Site			0.00	15.16	55.00
Cleaning service	80.00	80.00	0.00	600.00	710.00
Contingency Fund		50.00	-50.00	0.00	300.00
Charity/Memorials		25.00	-25.00	243.52	75.00
Misc-Business Exp		0.00	0.00	735.00	0.00
Total Expenses	1263.00	5595.00	-4332.00	24402.34	43244.00
Jul. net income	2019.15	805.00	1214.15	YTD 5829.55	3638.00

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.	2019.15
Sept net inc.	
Oct net inc.	
Nov net inc.	
Dec net inc.	

Year to Date

Total Net Income	5829.55
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NOTE: ACBL Table Fees

Table Fees	209
Tourn Table Fees	24
ACBL Fees	233

Game Count	Aug actual	Aug Budget	Difference	YTD Actual	YTD Budget
Games	26	25	1	145.00	160.00
Tables	209	225	-16.0	1495.80	1400.00
Game Rev		6300	-6300.0	12585.00	39200.00
BBO Game	3186.82				
BBO SYC	95.33				

August

BBO Income	3282.15					
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