

Aug 2018 Rochester Duplicate Bridge Financial Statement

Reconciled Check book balance as of 8-31-2018 is \$24,373.97

	<u>Aug actual</u>	<u>Aug budget</u>	<u>difference</u>
<u>Income</u>			
Games	24	22	2
Tables	211.5	206.0	5.5
Tables X \$24	5076.00	4944.00	132.00
less free plays	312.00	240.00	72.00
Total Game Revenue	4764.00	4704.00	60.00
Less Director/Scorer fees	1415.00	1303.00	112.00
Net Game Revenue	3349.00	3401.00	-52.00
Deposit over/under	12.00	0.00	12.00
Beverage Income	100.92	86.00	14.92
Personal/nametags	45.00	0.00	45.00
Total Revenue	3506.92	3487.00	19.92

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

Total Net Income 5056.09

<u>Expenses</u>			
ACBL fees	570.75	550.00	20.75
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	185.90	500.00	-314.10
Party celebrations	47.64	100.00	-52.36
Beverage/snacks	340.89	105.00	235.89
Supplies for game/copies	26.86	250.00	-223.14
Educ Fund	0.00	50.00	-50.00
Personal/nametags	66.27	0.00	66.27
Equipment Purchase/Repairs	0.00	0.00	0.00
Web Site	0.00	0.00	0.00
Cleaning service	0.00	0.00	0.00
Charity	0.00	0.00	0.00
Total Expenses	2638.31	3555.00	-916.69

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