

# Nov. 2019 Rochester Duplicate Bridge Financial Statement

prepared by Judy Argue, treasurer

Checkbook balance as of 11-30-2019 is \$23,109.91

\*\*\*Year to date\*\*\*

<u>Income</u>	<u>Nov</u>	<u>Nov Budget</u>	<u>difference</u>	<u>Actual</u>	<u>Budget</u>
Games	20	22	-2	244.00	250.00
Tables	173.5	210.0	-36.5	2028.00	2250.00
Tables X \$28 (See note*)	4858.00	5880.00	-1022.00	54738.00	60956.00
less free plays	490.00	470.00	20.00	4099.00	3964.00
Total Game Revenue	4368.00	5410.00	-1042.00	50639.00	56992.00
Less Director/Scorer fees	1149.00	1300.00	-151.00	13795.00	14770.00
Net Game Revenue	3219.00	4110.00	-891.00	36844.00	42222.00
Deposit over/under	20.00	0.00	20.00	-63.00	0.00
Beverage Income	68.22	100.00	-31.78	971.45	1062.00
Personal/nametags	5.00	0.00	5.00	633.01	0.00
Educ Grant Fund	0.00	0.00	0.00	500.00	325.00
Donations	0.00	0.00	0.00	831.54	126.00
Tournament	0.00	0.00	0.00	294.66	600.00
<b>Total Revenue</b>	<b>3312.22</b>	<b>4210.00</b>	<b>-897.78</b>	<b>40011.66</b>	<b>44335.00</b>
<u>Expenses</u>					
ACBL fees	220.75	530.00	-309.25	3474.24	5495.00
STaC & GNT fee	0.00	350.00	-350.00	866.00	650.00
Rent	2400.00	2400.00	0.00	26400.00	26400.00
Advertizing/Promotions	0.00	20.00	-20.00	0.00	180.00
Party celebrations	0.00	100.00	-100.00	1008.80	1030.00
Beverage/snacks	113.27	180.00	-66.73	2024.59	1946.00
Supplies for game/copies	66.11	250.00	-183.89	1641.60	2492.00
Educ Grant Fund	1.62	50.00	-48.38	718.54	505.00
Personal/nametags	0.00	0.00	0.00	602.15	0.00
Equipment Purchase/Repair	0.00	80.00	-80.00	192.51	720.00
Stipends	0.00	0.00	0.00	0.00	0.00
Web Site	0.00	0.00	0.00	204.96	215.00
Cleaning service	80.00	80.00	0.00	1040.00	880.00
Contingency Fund	0.00	50.00	-50.00	315.21	450.00
Charity	300.00	0.00	300.00	375.00	100.00

\*note: table fee was 24 for Jan to March and raised to 28 from April to Dec.)

## 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.	219.09
Nov net inc.	130.47
Dec net inc.	

## Year to Date

### Total Net Income

328.93

Total Expenses	3181.75	4090.00	-908.25	38863.60	41063.00
Nov. net income	130.47				