

## Nov.2017 Rochester Duplicate Bridge Financial Statement

Reconciled Check book balance as of 10-31-2017 is \$ 19,836.54

<u>Income</u>	<u>Nov Actual</u>	<u>Nov. Budget</u>	<u>difference</u>	<u>2017 Year to Date</u>	
Games	21	18	3	Jan. net income	518.63
Tables	189.0	132.5	56.5	Feb. net income	1248.24
Tables X \$24	4536.00	3180.00	1356.00	Mar. net Income	1699.09
less free plays	414.00	240.00	174.00	Apr. net income	1312.74
Total Game Revenue	4122.00	2940.00	1182.00	May net income	547.86
Less Director/Scorer fees	1198.00	796.00	402.00	June net income	1301.78
Net Game Revenue	2924.00	2144.00	780.00	July net income	813.33
Education Fund	0.00	0.00	0.00	Aug. net income	-2025.57
Deposit over/under	0.00	0.00	0.00	Sept. net income	1484.77
Beverage Income	92.55	60.00	32.55	Oct. net income	285.79
Personal/nametags	38.00	0.00	38.00	Nov. net income	990.64
<b>Total Revenue</b>	<b>3054.55</b>	<b>2204.00</b>	<b>850.55</b>	<b>Total Net Income</b>	<b>8177.30</b>
<u>Expenses</u>					
ACBL fees	236.75	300.00	-63.25		
GNT fee	0.00	0.00	0.00		
STaC fee	0.00	170.00	-170.00		
Rent	1300.00	1200.00	100.00		
Party celebrations	0.00	100.00	-100.00		
Beverage/Candy	189.94	60.00	129.94		
Supplies for game/copies	206.29	100.00	106.29		
Dict. 103 Education Exp.	74.05	17.00	57.05		
Personal/nametags	18.00	0.00	18.00		
Equipment Purchase/Repairs	0.00	0.00	0.00		
Web Site	38.88	0.00	38.88		
Memorials/Charity	0.00	0.00	0.00		
<b>Total Expenses</b>	<b>2063.91</b>	<b>1947.00</b>	<b>116.91</b>		

**Nov. Net Income**

**990.64**