

Apr.2018 Rochester Duplicate Bridge Financial Statement

Reconciled Check book balance as of 4-30-2018 is \$ 21,443.96

	<u>Apr. Actual</u>	<u>Apr. Budget</u>	<u>difference</u>
<u>Income</u>			
Games	20	18	2
Tables	193.0	177.0	16.0
Tables X \$24	4632.00	4248.00	384.00
less free plays	240.00	198.00	42.00
Total Game Revenue	4392.00	4050.00	342.00
Less Director/Scorer fees	1212.00	935.00	277.00
Net Game Revenue	3180.00	3115.00	65.00
Deposit over/under	30.00	0.00	30.00
June's craft donation	335.00	0.00	335.00
Beverage Income	125.20	110.00	15.20
Personal/nametags	139.55	0.00	139.55
Tournament (Apr.6-8)	120.00	0.00	120.00
NLM Tournament (Apr.28)	269.50	0.00	269.50
Total Revenue	4199.25	3225.00	974.25
<u>Expenses</u>			
ACBL fees	655.75	550.00	105.75
GNT fee	0.00	0.00	0.00
STaC fee	0.00	0.00	0.00
Rent	1400.00	1400.00	0.00
Party celebrations	52.56	100.00	-47.44
Beverage/snacks	229.43	105.00	124.43
Supplies for game/copies	310.49	100.00	210.49
Educ Fund	86.92	50.00	36.92
Personal/nametags	92.80	0.00	92.80
Equipment Purchase/Repairs	699.73	0.00	699.73
Web Site	0.00	0.00	0.00
Charity	0.00	0.00	0.00
Cleaning service	80.00	0.00	80.00
Total Expenses	3607.68	2305.00	1302.68
Apr. net income	591.57		

2018 Year to Date

Jan. net income	649.83
Feb. net income	384.94
Mar. net income	1244.39
Apr. net income	591.57

Total Net Income 2870.73