

April

Apr, 2020 Rochester Duplicate Bridge Financial Statement -Adjusted June, 2020 with actual BBO Income

Checkbook balance as of 04/30/2020 is \$17,761.60

Income	Apr actual	Apr Budget	Difference		Actual	Budget
Game Income-Local Club	0.00	6160.00			12585.00	20468.00
Game Income-Online Club	1377.46	0.00			1849.09	0.00
Beverage Income		100.00			159.54	362.00
Educ Grant Fund		100.00			0.00	600.00
Donations					20.00	#VALUE!
Northfield					12.00	0.00
Tournament		200.00			0.00	200.00
<b>Total Revenue</b>	<b>1377.46</b>	<b>6560.00</b>	<b>0.00</b>		<b>14625.63</b>	<b>#VALUE!</b>
<b>Expenses</b>						
ACBL fees	123.00	560.00	-437.00		1101.75	1627.00
STaC & GNT fee		100.00	-100.00		287.00	400.00
Rent	2400.00	2400.00	0.00		9600.00	9600.00
Free Plays		350.00	-350.00		959.00	1376.00
Director/Scorer		1450.00	-1450.00		3109.00	5020.00
Advertizing/Promotions		20.00	-20.00		0.00	#VALUE!
Party celebrations		100.00	-100.00		0.00	330.00
Beverage/snacks	8.80	180.00	-171.20		408.32	686.00
Supplies for game/copies		250.00	-250.00		441.98	742.00
Educ Grant Fund		50.00	-50.00		43.33	155.00
Personal/nametags			0.00		0.00	0.00
Equip Purchase/Repair		80.00	-80.00		129.97	160.00
Stipends			0.00		0.00	0.00
Web Site			0.00		15.16	15.00
Cleaning service		80.00	-80.00		280.00	355.00
Contingency Fund		50.00	-50.00		0.00	100.00
Charity/Memorials		0.00	0.00		243.52	25.00
Misc-Business Exp	135.00	0.00	135.00		135.00	0.00
<b>Total Expenses</b>	<b>2666.80</b>	<b>5670.00</b>	<b>-3003.20</b>		<b>16754.03</b>	<b>#VALUE!</b>
<b>Apr. net income</b>	<b>-1289.34</b>	<b>890.00</b>	<b>-2179.34</b>	<b>YTD</b>	<b>-2128.40</b>	<b>#VALUE!</b>

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.	
June net inc.	
Jul. net inc.	
Aug. net. Inc	
Sept net inc.	
Oct net inc.	
Nov net inc.	
Dec net inc.	

Year to Date

<b>Total Net Income</b>	<b>-2128.40</b>
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Game Count	Apr actual	Apr Budget	Difference		YTD Actual	YTD Budget
Games	9	23	-14		68.00	87.00
Tables	123.0	220.0	-97.0		573.00	731.00
Game Revenue	0	6160	-6160.0		12585.00	20468
BBO Game Revenue	1176.53					
BBO SYC	200.93					
<b>BBO Income</b>	<b>1377.46</b>					

Notes:  
 \$1327.84 deposit included  
 \$1176.53 to Rochester  
 151.31 to Northfield  
 Reduced Northfield check

April

prepared by Kathy Maegerlein, treasurer

By \$21 table fee = 130.31