

Feb.2018 Rochester Duplicate Bridge Financial Statement

Reconciled Check book balance as of 2-28-2018 is \$ 19,683.76

	<u>Feb. Actual</u>	<u>Feb. Budget</u>	<u>difference</u>	<u>2018 Year to Date</u>	
<u>Income</u>					
Games	19	19	0	Jan. net income	649.83
Tables	173.0	161.0	12.0	Feb. net income	384.94
Tables X \$24	4152.00	3864.00	288.00		
less free plays	360.00	276.00	84.00		
Total Game Revenue	3792.00	3588.00	204.00		
Less Director/Scorer fees	1119.00	970.00	149.00		
Net Game Revenue	2673.00	2618.00	55.00		
Deposit over/under	3.00	0.00	3.00		
Educ Fund	0.00	0.00	0.00		
Beverage Income	131.86	88.00	43.86		
Personal/nametags	0.00	0.00	0.00		
Total Revenue	2807.86	2706.00	101.86	Total Net Income	1034.77
<u>Expenses</u>					
ACBL fees	328.08	350.00	-21.92		
GNT fee	0.00	0.00	0.00		
STaC fee	0.00	0.00	0.00		
Rent	1300.00	1400.00	-100.00		
Party celebrations	0.00	100.00	-100.00		
Beverage/snacks	218.45	105.00	113.45		
Supplies for game/copies	251.39	100.00	151.39		
Educ Fund	0.00	50.00	-50.00		
Personal/nametags	0.00	0.00	0.00		
Equipment Purchase/Repairs	245.00	0.00	245.00		
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	2422.92	2105.00	317.92		
Feb. net income	384.94				