

February

Feb. 2020 Rochester Duplicate Bridge Financial Statement

prepared by

Checkbook balance as of 02/29/2020 is \$22,062.65

\*\*\*Year to c

<u>Income</u>	<u>Feb actual</u>	<u>Feb Budget</u>	<u>Difference</u>	<u>Actual</u>
Games	4634.00	3640.00	994.00	10332.00
Beverage Income		72.00	-72.00	93.09
Educ Grant Fund			0.00	0.00
Donations		100.00	-100.00	20.00
Northfield			0.00	12.00
Tournament			0.00	0.00
<b>Total Revenue</b>	<b>4634.00</b>	<b>3812.00</b>	<b>822.00</b>	<b>10457.09</b>
<u>Expenses</u>				
ACBL fees	310.00	175.00	135.00	884.00
STaC & GNT fee	287.00	300.00	-13.00	287.00
Rent	2400.00	2400.00	0.00	4800.00
Free Plays*	350.00	234.00	116.00	763.00
Director/Scorer	1078.00	923.00	155.00	2508.00
Deposit over/under	8.00		8.00	15.00
Advertizing/Promotions			0.00	0.00
Party celebrations		41.00	-41.00	0.00
Beverage/snacks	204.62	148.00	56.62	314.62
Supplies for game/copies	32.73	52.00	-19.27	382.60
Educ Grant Fund	0.32		0.32	43.33
Personal/nametags			0.00	0.00
Equip Purchase/Repair	97.30		97.30	97.30
Stipends			0.00	0.00
Web Site			0.00	15.16
Cleaning service	120.00	80.00	40.00	200.00
Contingency Fund			0.00	0.00
Charity/Memorials			0.00	243.52
<b>Total Expenses</b>	<b>4887.97</b>	<b>4353.00</b>	<b>534.97</b>	<b>10553.53</b>
<b>Jan. net income</b>	<b>-253.97</b>	<b>-541.00</b>	<b>287.03</b>	<b>-96.44</b>

\* All but \$70 are director/scorer free plays

<u>Game Count</u>	<u>Feb actual</u>	<u>Feb Budget</u>	<u>Difference</u>	<u>YTD Actual</u>
Games	22	17	5	48.00
Tables	165.5	130.0	35.5	369.00
Game Rev	4634	3640	994.0	10332

February

Kathy Maegerlein, treasurer

date***
<b>Budget</b>
8848.00
162.00
0.00
100.00
0.00
0.00
<b>9110.00</b>
567.00
300.00
4800.00
546.00
2222.00
0.00
0.00
130.00
326.00
242.00
55.00
0.00
0.00
0.00
15.00
160.00
0.00
0.00
<b>9363.00</b>
<b>-253.00</b>

**2020 Year to Date**

Jan. net inc.	157.53
Feb. net inc.	-253.97
Mar. net inc.	
Apr. net inc.	
Aug net inc.	
June net inc.	
Sept net inc.	
Oct net inc.	
Nov net inc.	
Dec net inc.	

**Year to Date**

**Total Net Income**

-96.44

YTD Budget

41.00
316.00
8848