

Jan.2018 Rochester Duplicate Bridge Financial Statement

Reconciled Check book balance as of 1-31-2018 is \$ 19,317.49

	<u>Jan. Actual</u>	<u>Jan. Budget</u>	<u>difference</u>	<u>2018 Year to Date</u>	
<u>Income</u>					
Games	20	16	4		
Tables	181.0	133.5	47.5		
Tables X \$24	4344.00	3204.00	1140.00		
less free plays	240.00	216.00	24.00		
Total Game Revenue	4104.00	2988.00	1116.00		
Less Director/Scorer fees	1153.00	780.00	373.00		
Net Game Revenue	2951.00	2208.00	743.00		
Deposit over/under	3.00	0.00	3.00		
Educ Fund	0.00	125.00	-125.00		
Beverage Income	97.95	90.00	7.95		
Personal/nametags	2.00	0.00	2.00		
Total Revenue	3053.95	2423.00	630.95	Total Net Income	649.83
<u>Expenses</u>					
ACBL fees	475.25	350.00	125.25		
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	44.74	105.00	-60.26		
Supplies for game/copies	189.75	375.00	-185.25		
Educ Fund	0.00	50.00	-50.00		
Personal/nametags	0.00	0.00	0.00		
Equipment Purchase/Repairs	0.00	0.00	0.00		
Web Site	0.00	0.00	0.00		
Charity	0.00	0.00	0.00		
Teaching Supplies	394.38	0.00	394.38		
Total Expenses	2404.12	2380.00	24.12		
Jan. net income	649.83				