

Jan. 2020 Rochester Duplicate Bridge Financial Statement

prepared by Kathy Mae

Checkbook balance as of 01/31/2020 is \$21,743.72

Year to date

Income	Jan actual	Jan Budget	Difference		Actual	Budget
Games	5698.00	5208.00	490.00		5698.00	5208.00
Beverage Income	93.09	90.00	3.09		93.09	90.00
Educ Grant Fund			0.00		0.00	0.00
Donations	20.00		20.00		20.00	0.00
Northfield	12.00		12.00		12.00	0.00
Tournament			0.00		0.00	0.00
Total Revenue	5823.09	5298.00	525.09		5823.09	5298.00
Expenses						
ACBL fees	574.00	392.00	182.00		574.00	392.00
STaC & GNT fee			0.00		0.00	0.00
Rent	2400.00	2400.00	0.00		2400.00	2400.00
Free Plays*	413.00	312.00	101.00		413.00	312.00
Director/Scorer	1430.00	1299.00	131.00		1430.00	1299.00
Deposit over/under	7.00		7.00		7.00	0.00
Advertizing/Promotions			#VALUE!		0.00	0.00
Party celebrations		89.00	-89.00		0.00	89.00
Beverage/snacks	110.00	178.00	-68.00		110.00	178.00
Supplies for game/copies	349.87	190.00	159.87		349.87	190.00
Educ Grant Fund	43.01	55.00	-11.99		43.01	55.00
Personal/nametags			0.00		0.00	0.00
Equip Purchase/Repair			0.00		0.00	0.00
Stipends			0.00		0.00	0.00
Web Site	15.16	15.00	0.16		15.16	15.00
Cleaning service	80.00	80.00	0.00		80.00	80.00
Contingency Fund			0.00		0.00	0.00
Charity/Memorials	243.52		243.52		243.52	0.00
Total Expenses	5665.56	5010.00	#VALUE!		5665.56	5010.00
Jan. net income	157.53	288.00	-130.47		157.53	288.00

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

Game Count	Jan actual	Jan Budget	Difference		YTD Actual	YTD Budget
Games	26	24	2		26.00	24.00
Tables	203.5	186.0	17.5		203.50	186.00
Game Rev	5698	5208	490.0		5698	5208

gerlein, treasurer

2020 Year to Date

Jan. net inc.	157.53
Feb. net inc.	
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

157.53