

May

May, 2020 Rochester Duplicate Bridge Financial Statement

prepared by Kathy Maegerlein, treasurer

Checkbook balance as of May 31 was \$16350.18

****Year to date****

Income	May actual	May Budget	Difference	Actual	Budget
Game Income-Local Club		6132.00	-6132.00	12585.00	26600.00
Game Income-Online Club	4345.12	0.00	4345.12	6194.21	0.00
Beverage Income		100.00	-100.00	159.54	462.00
Educ Grant Fund			0.00	0.00	600.00
Donations			0.00	20.00	100.00
Northfield			0.00	12.00	0.00
Tournament			0.00	0.00	200.00

Total Revenue 4345.12 6232.00 -1886.88 18970.75 27962.00

Expenses

ACBL fees	470.80	625.00	-154.20	1572.55	2252.00
STA&C & GNT fee		300.00	-300.00	287.00	700.00
Rent	2400.00	2400.00	0.00	12000.00	12000.00
Free Plays		396.00	-396.00	959.00	1772.00
Director/Scorer		1400.00	-1400.00	3109.00	6420.00
Advertising/Promotions		20.00	-20.00	0.00	60.00
Party celebrations		100.00	-100.00	0.00	430.00
Beverage/snacks		180.00	-180.00	408.32	866.00
Supplies for game/copies		250.00	-250.00	441.98	992.00
Educ Grant Fund		50.00	-50.00	43.33	205.00
Personal/nametags	57.51		57.51	57.51	0.00
Equip Purchase/Repair		80.00	-80.00	129.97	240.00
Stipends			0.00	0.00	0.00
Web Site		40.00	-40.00	15.16	55.00
Cleaning service		80.00	-80.00	280.00	435.00
Contingency Fund		50.00	-50.00	0.00	150.00
Charity/Memorials		0.00	0.00	243.52	25.00
Misc-Business Exp	600.00	0.00	600.00	735.00	0.00
Total Expenses	3528.31	5971.00	-2442.69	20282.34	26602.00
May. net income	816.81	261.00	555.81	-1311.59	1360.00

Game Count	May actual	May Budget	Difference	YTD Actual	YTD Budget
Games	24	26	-2	92.00	139.00
Tables	470.8	219	251.8	1514.60	1169.00
Game Rev		6132	-6132.0	12585.00	32732
BBO Game (Estimate)	4127.11				
BBO SYC	218.01				
BBO Income	4345.12				

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.	816.81
Jun. Net inc.	
Jul. Net inc.	
Aug net inc.	
Sept net inc.	
Oct net inc.	
Nov net inc.	
Dec net inc.	

Year to Date

Total Net Income -1311.59