

May 2018 Rochester Duplicate Bridge Financial Statement

Reconciled Check book balance as of 5-31-2018 is \$ 22,198.75

	<u>May actual</u>	<u>May budget</u>	<u>difference</u>	<u>2018 Year to Date</u>
<u>Income</u>				
Games	23	21	2	Jan. net income 649.83
Tables	197.0	197.0	0.0	Feb. net income 384.94
Tables X \$24	4728.00	4728.00	0.00	Mar. net income 1244.39
less free plays	396.00	354.00	42.00	Apr. net income 591.57
Total Game Revenue	4332.00	4374.00	-42.00	May net income 221.41
Less Director/Scorer fees	1347.00	1065.00	282.00	
Net Game Revenue	2985.00	3309.00	-324.00	
Deposit over/under	-12.25	0.00	-12.25	
June's craft donation	0.00	0.00	0.00	
Beverage Income	86.55	80.00	6.55	
Personal/nametags	105.50	0.00	105.50	
Total Revenue	3164.80	3389.00	-224.20	Total Net Income 3092.14
<u>Expenses</u>				
ACBL fees	682.63	600.00	82.63	
GNT fee	0.00	0.00	0.00	
STaC fee	0.00	150.00	-150.00	
Rent	1400.00	1400.00	0.00	
Party celebrations	94.78	100.00	-5.22	
Beverage/snacks	98.63	105.00	-6.37	
Supplies for game/copies	377.87	600.00	-222.13	
Educ Fund	106.03	50.00	56.03	
Personal/nametags	133.45	0.00	133.45	
Equipment Purchase/Repairs	0.00	0.00	0.00	
Web Site	0.00	36.00	-36.00	
Charity	50.00	0.00	50.00	
Cleaning service	0.00	0.00	0.00	
Total Expenses	2943.39	3041.00	-97.61	
May net income	221.41			