

Oct. 2018 Rochester Duplicate Bridge Financial Statement

Checkbook balance as of 10-31-2018 is \$24,271.23				***Year to date***			
<u>Income</u>	<u>Oct actual</u>	<u>Oct budget</u>	<u>difference</u>	Actual	Budget	<u>2018 Year to Date</u>	
Games	22	21	1	211	202	Jan. net inc.	649.83
Tables	207.5	215.0	-7.5	1924.5	1889.5	Feb. net inc.	384.94
Tables X \$24	4980.00	5160.00	-180.00	46188	45348	Mar. net inc.	1244.39
less free plays	336.00	252.00	84.00	3216	2772	Apr. net inc.	591.57
Total Game Revenue	4644.00	4908.00	-264.00	42972	42576	May net inc.	221.41
Less Director/Scorer fees	1367.00	1336.00	31.00	12533	11128	June net inc.	403.66
Net Game Revenue	3277.00	3572.00	-295.00	30439	31448	July net inc.	691.68
Deposit over/under	1.00	0.00	1.00	10.75	0	Aug net inc.	868.61
Beverage Income	112.20	130.00	-17.80	1012.05	925	Sept net inc.	-603.44
Personal/nametags	18.00	0.00	18.00	635.05	0	Oct net inc.	1184.30
Educ Fund	0.00	200.00	-200.00	0	325		
Donations	0.00	0.00	0.00	402	0		
Tournament	0.00	0.00		607.02	500		
Total Revenue	3408.20	3902.00	-493.80	33105.87	33198.00	Year to Date	
Expenses						Total Net Income	5636.95
ACBL fees	357.00	450.00	-93.00	5253.31	4650		
GNT fee	0.00	0.00	0.00	0	150		
STaC fee	0.00	0.00	0.00	318.5	290		
Rent	1400.00	2000.00	-600.00	13700	16400		
Advertizing/Promotions	0.00	0.00	0.00	185.9	500		
Party celebrations	0.00	100.00	-100.00	920.37	2200		
Beverage/snacks	138.14	105.00	33.14	1894.39	1050		
Supplies for game/copies	100.71	770.00	-669.29	2264.81	2885		
Educ Fund	43.05	50.00	-6.95	364.24	500		
Personal/nametags	0.00	0.00	0.00	439.19	0		
Equipment Purchase/Repairs	0.00	0.00	0.00	944.73	500		
Web Site	0.00	120.00	-120.00	149.8	156		
Cleaning service	160.00	0.00	160.00	560	0		
Charity	25.00	0.00	25.00	100	150		
Total Expenses	2223.90	3595.00	-1371.10	27095.24	29431		

Oct net income	1184.30
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