

# Oct 2019 Rochester Duplicate Bridge Financial Statement

prepared by Judy Argue, treasurer

Checkbook balance as of 10-31-2019 is \$22,474.16

\*\*\*Year to date\*\*\*

<u>Income</u>	<u>Oct actual</u>	<u>Oct Budget</u>	<u>difference</u>	<u>Actual</u>	<u>Budget</u>
Games	25	24	1	224.00	228.00
Tables	207.5	225.0	-17.5	1854.50	2040.00
Tables X \$28 (See note*)	5810.00	6300.00	-490.00	49880.00	55076.00
less free plays	441.00	350.00	91.00	3609.00	3494.00
Total Game Revenue	5369.00	5950.00	-581.00	46271.00	51582.00
Less Director/Scorer fees	1428.00	1400.00	28.00	12646.00	13470.00
Net Game Revenue	3941.00	4550.00	-609.00	33625.00	38112.00
Deposit over/under	-7.00	0.00	-7.00	-83.00	0.00
Beverage Income	108.03	100.00	8.03	903.23	962.00
Personal/nametags	2.00	0.00	2.00	628.01	0.00
Educ Grant Fund	0.00	200.00	-200.00	500.00	325.00
Donations	110.00	0.00	110.00	831.54	126.00
Tournament	83.28	300.00	-216.72	294.66	600.00
<b>Total Revenue</b>	<b>4237.31</b>	<b>5150.00</b>	<b>-912.69</b>	<b>36699.44</b>	<b>40125.00</b>
*note: table fee was 24 for Jan to March and raised to 28 from April to Dec.)					
<u>Expenses</u>					
ACBL fees	353.50	530.00	-176.50	3253.49	4965.00
STaC & GNT tee	234.50	0.00	234.50	866.00	300.00
Rent	2400.00	2400.00	0.00	24000.00	24000.00
Advertizing/Promotions	0.00	20.00	-20.00	0.00	160.00
Party celebrations	0.00	100.00	-100.00	1008.80	930.00
Beverage/snacks	204.18	180.00	24.18	1911.32	1766.00
Supplies for game/copies	324.00	250.00	74.00	1575.49	2242.00
Educ Grant Fund	79.28	50.00	29.28	716.92	455.00
Personal/nametags	0.00	0.00	0.00	602.15	0.00
Equipment Purchase/Repair	0.00	80.00	-80.00	192.51	640.00
Stipends	0.00	0.00	0.00	0.00	0.00
Web Site	174.04	100.00	74.04	204.96	215.00
Cleaning service	120.00	80.00	40.00	960.00	800.00
Contingency Fund	78.72	50.00	28.72	315.21	400.00
Charity	50.00	25.00	25.00	75.00	100.00
<b>Total Expenses</b>	<b>4018.22</b>	<b>3865.00</b>	<b>153.22</b>	<b>35681.85</b>	<b>36973.00</b>
<b>Oct net income</b>	<b>219.09</b>				

## 2019 Year to Date

Jan. net inc.	-485.30
Feb. net inc.	-737.72
Mar. net inc.	253.77
Apr. net inc.	518.89
May net inc.	833.58
June net inc.	293.44
July net inc.	207.03
Aug net inc.	-500.71
Sept net inc.	-403.61
Oct net inc.	219.09
Nov net inc.	
Dec net inc.	

## Year to Date

### Total Net Income

198.46