

Mar.2018 Rochester Duplicate Bridge Financial Statement

Reconciled Check book balance as of 3-31-2018 is \$ 21,152.32

	<u>Mar. Actual</u>	<u>Mar. Budget</u>	<u>difference</u>	<u>2018 Year to Date</u>
<u>Income</u>				
Games	22	24	-2	Jan. net income 649.83
Tables	185.0	197.0	-12.0	Feb. net income 384.94
Tables X \$24	4440.00	4728.00	-288.00	Mar. net income 1244.39
less free plays	408.00	264.00	144.00	
Total Game Revenue	4032.00	4464.00	-432.00	
Less Director/Scorer fees	1223.00	1235.00	-12.00	
Net Game Revenue	2809.00	3229.00	-420.00	
Deposit over/under	-7.00	0.00	-7.00	
June's craft donation	20.00	0.00	20.00	
Beverage Income	100.41	110.00	-9.59	
Personal/nametags	110.00	0.00	110.00	
Donations	23.00	0.00	23.00	Total Net Income 2279.16
Tournament	0.00	250.00	-250.00	
Total Revenue	3055.41	3589.00	-533.59	
<u>Expenses</u>				
ACBL fees	255.25	350.00	-94.75	
GNT fee	0.00	0.00	0.00	
STaC fee	0.00	0.00	0.00	
Rent	1300.00	1400.00	-100.00	
Party celebrations	0.00	100.00	-100.00	
Beverage/snacks	53.86	105.00	-51.14	
Supplies for game/copies	65.24	100.00	-34.76	
Educ Fund	0.00	50.00	-50.00	
Personal/nametags	111.67	0.00	111.67	
Equipment Purchase/Repairs	0.00	300.00	-300.00	
Web Site	0.00	0.00	0.00	
Charity	25.00	50.00	-25.00	
Cleaning service	0.00	0.00	0.00	

Total Expenses	1811.02	2455.00	-643.98
Mar. net income	1244.39		