

March

Mar, 2020 Rochester Duplicate Bridge Financial Statement - Adjusted June, 2020 with actual BBO Income

prepared by Kathy Maegerleir

Checkbook balance as of 03/31/2020 is \$20,400.15

Year to date

Income	Mar actual	Mar Budget	Difference	Actual	Budget
Game Income-Local Club	2268.00	5460.00	-3192.00	12585.00	14308.00
Game Income-Online Club	471.63		471.63	471.63	0.00
Beverage Income	66.45	100.00	-33.55	159.54	262.00
Educ Grant Fund		500.00	-500.00	0.00	500.00
Donations			#VALUE!	20.00	#VALUE!
Northfield			0.00	12.00	0.00
Tournament			0.00	0.00	0.00
Total Revenue	2806.08	6060.00	#VALUE!	13248.17	#VALUE!
Expenses	Mar actual	Mar Budget	Difference	Actual	Budget
ACBL fees	94.75	500.00	-405.25	978.75	1067.00
STaC & GNT fee		0.00	0.00	287.00	300.00
Rent	2400.00	2400.00	0.00	7200.00	7200.00
Free Plays	196.00	480.00	-284.00	959.00	1026.00
Director/Scorer	601.00	1348.00	-747.00	3109.00	3570.00
Deposit over/under			0.00	0.00	0.00
Advertizing/Promotions		20.00	-20.00	0.00	#VALUE!
Party celebrations		100.00	-100.00	0.00	230.00
Beverage/snacks	84.90	180.00	-95.10	399.52	506.00
Supplies for game/copies	59.38	250.00	-190.62	441.98	492.00
Educ Grant Fund		50.00	-50.00	43.33	105.00
Personal/nametags			0.00	0.00	0.00
Equip Purchase/Repair	32.67	80.00	-47.33	129.97	80.00
Stipends			0.00	0.00	0.00
Web Site			0.00	15.16	15.00
Cleaning service	80.00	115.00	-35.00	280.00	275.00
Contingency Fund		50.00	-50.00	0.00	50.00
Charity/Memorials		25.00	-25.00	243.52	25.00
Total Expenses	3548.70	5598.00	-2049.30	14087.23	#VALUE!
Mar. net income	-742.62	462.00	-1204.62	YTD -839.06	#VALUE!

2020 Year to Date

Jan. net inc.	157.53
Feb. net inc.	-253.97
Mar. net inc.	-742.62
Apr. net inc.	
Aug net inc.	
June net inc.	
Sept net inc.	
Oct net inc.	
Nov net inc.	
Dec net inc.	

Year to Date

Total Net Income	-839.06
-------------------------	----------------

Game Count	Mar actual	Mar Budget	Difference	YTD Actual	YTD Budget
Games	11	23	-12	59.00	64.00
Tables	81.0	195.0	-114.0	450.00	511.00

March

Game Rev-Club	2268	5460	-3192.0		12600	14308
BBO Game Revenue						
BBO "SYC"	471.63					
Game Rev-Online BBO	471.63					

March

1, treasurer