

# Dec. 2019 Rochester Duplicate Bridge Financial Statement

prepared by Judy Argue, treasurer

Checkbook balance as of 12-31-2019 is \$21,573.44

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

<u>Income</u>	<u>Dec actual</u>	<u>Dec Budget</u>	<u>difference</u>	<u>Actual</u>	<u>Budget</u>
Games	21	23	-2	265.00	273.00
Tables	172.5	200.0	-27.5	2200.50	2450.00
Tables X \$28 (See note*)	4830.00	5600.00	-770.00	59568.00	66556.00
less free plays	497.00	350.00	147.00	4596.00	4314.00
Total Game Revenue	4333.00	5250.00	-917.00	54972.00	62242.00
Less Director/Scorer fees	1217.00	1400.00	-183.00	15012.00	16170.00
Net Game Revenue	3116.00	3850.00	-734.00	39960.00	46072.00
Deposit over/under	-2.00	0.00	-2.00	-65.00	0.00
Beverage Income	78.99	100.00	-21.01	1050.44	1162.00
Personal/nametags	0.00	0.00	0.00	633.01	0.00
Educ Grant Fund	0.00	345.00	-345.00	500.00	670.00
Donations	86.00	0.00	86.00	917.54	126.00
Tournament	0.00	0.00	0.00	294.66	600.00
<b>Total Revenue</b>	<b>3278.99</b>	<b>4295.00</b>	<b>-1016.01</b>	<b>43290.65</b>	<b>48630.00</b>

\*note: table fee was 24 for Jan to March and raised to 28 from April to Dec.)

## Expenses

ACBL fees	238.00	530.00	-292.00	4531.37	6025.00
STaC & GNT tee	304.50	0.00	304.50	1170.50	650.00
Rent	2400.00	2400.00	0.00	28800.00	28800.00
Advertizing/Promotions	0.00	20.00	-20.00	0.00	200.00
Party celebrations	586.58	1100.00	-513.42	1595.38	2130.00
Beverage/snacks	88.18	180.00	-91.82	2112.77	2126.00
Supplies for game/copies	81.45	250.00	-168.55	1723.05	2742.00
Educ Grant Fund	0.00	50.00	-50.00	718.54	555.00
Personal/nametags	0.00	0.00	0.00	602.15	0.00
Equipment Purchase/Repair	45.00	80.00	-35.00	237.51	800.00
Stipends	900.00	900.00	0.00	900.00	900.00
Web Site	0.00	0.00	0.00	204.96	215.00
Cleaning service	120.00	80.00	40.00	1160.00	960.00
Contingency Fund	0.00	50.00	-50.00	315.21	500.00
Charity	0.00	300.00	-300.00	375.00	400.00
<b>Total Expenses</b>	<b>4763.71</b>	<b>5940.00</b>	<b>-1176.29</b>	<b>44446.44</b>	<b>47003.00</b>

**Dec. net income -1484.72**

## 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.	130.47
Dec net inc.	-1484.72

## Year to Date

### **Total Net Income**

**-1155.79**