

Dec.2017 Rochester Duplicate Bridge Financial Statement

Reconciled Check book balance as of 12-31-2017 is \$18,699.91

	<u>Dec. Actual</u>	<u>Dec. Budget</u>	<u>difference</u>	<u>2017 Year to Date</u>	
<u>Income</u>					
Games	20	16	4	Jan. net income	518.63
Tables	159.0	140.0	19.0	Feb. net income	1248.24
Tables X \$24	3816.00	3360.00	456.00	Mar. net Income	1699.09
less free plays	264.00	240.00	24.00	Apr. net income	1312.74
Total Game Revenue	3552.00	3120.00	432.00	May net income	547.86
Less Director/Scorer fees	1091.00	1075.00	16.00	June net income	1301.78
Net Game Revenue	2461.00	2045.00	416.00	July net income	813.33
Dist 103 Grant	344.62	0.00	344.62	Aug. net income	-2025.57
Deposit over/under	-5.00	0.00	-5.00	Sept. net income	1484.77
Beverage Income	74.19	60.00	14.19	Oct. net income	285.79
Personal/nametags	2.00	0.00	2.00	Nov. net income	990.64
Charity	0.00	300.00	-300.00	Dec.net income	-1380.88
Total Revenue	2876.81	2405.00	471.81	Total Net Income	6796.42
<u>Expenses</u>					
ACBL fees	143.50	300.00	-156.50		
GNT fee	0.00	70.00	-70.00		
STaC fee	311.50	0.00	311.50		
Rent	1300.00	1200.00	100.00		
Party celebrations	1395.97	1100.00	295.97		
Beverage/Candy	105.81	60.00	45.81		
Supplies for game/copies	100.91	100.00	0.91		
Dict. 103 Education Exp.	0.00	13.00	-13.00		
Personal/nametags	0.00	0.00	0.00		
Equipment Purchase/Repairs	0.00	300.00	-300.00		
Web Site	0.00	0.00	0.00		
Memorials/Charity	0.00	350.00	-350.00		
Stipends	900.00	600.00	300.00		
Total Expenses	4257.69	4093.00	164.69		

Dec. net income

-1380.88