

ROCHESTER AREA BRIDGE ASSOCIATION
Revenue and Expense Statement for the period 8/1/16 - 7/31/17

REVENUE:	Fees for duplimated card sets	\$ 2,719.00
	Directory sales	31.00
	Unit 112 reimbursement for Summer 2016 sect.	159.37
	District 4 payment for Summer 2016 Regional	260.00
	Fall 2016 Sectional	2,954.87
	NAP Flight C Final held at Fall 2016 Sectional	470.00
	Spring 2017 Sectional	3,646.25
	Summer 2017 Sectional	4,951.10
	District 4 payment for Summer 2017 Regional	871.50
	Charity Event - 2/26/17	1,879.00
	Pro-Ams (Summer 2016 - \$82, Spring 2017 - \$79)	161.00
	Gift for purchase of Bridge Mate System	7,348.66
	TOTAL	\$ 25,451.75
EXPENSES:	Duplimated card sets	\$ 1,888.75
	Copier paper, toner	275.97
	Copier – 2 nd year lease plus insurance	1,309.79
	Replacement card decks	1,246.13
	Bridge pad repairs, new board sets and inserts	560.74
	Website fees (Fat Cow-\$223.38, Contact fees-\$151.20)	374.58
	Web Master Stipend	400.00
	Fall 2016 Sectional	2,140.54
	NAP Flight C Final – Fall 2016	120.00
	Spring 2017 Sectional	2,201.30
	Summer 2017 Sectional	2,561.57
	Charity Event – 2/26/17	995.68
	Food Link	883.32
	Bridge Mates, carry cases, and servers	7,348.66
	Misc. (postage, bank fees, shelving, etc.)	321.07
	TOTAL	\$ 22,628.10
NET PROCEEDS FOR THE FISCAL YEAR		\$ 2,823.65
Reconciled Cash Balance as of 7/31/17		\$ 14,767.58
Less reserve for next duplimate machine (\$1,000 initial amount plus \$250 per sectional from Fall 2013 through Summer 2017)		-4,000.00
Working Cash Balance		\$ 10,767.58

