

ROCHESTER AREA BRIDGE ASSOCIATION
Revenue and Expense Statement for the period 8/1/14 – 7/31/15

REVENUE:	Fees for duplimated card sets	\$ 2,713.00
	Directory Sales	7.00
	Fall Sectional	1,814.00
	Spring Sectional	2,613.87
	Summer Sectional	2,089.00
	Team of 4 Event & Speedball Game	2,448.00
	Charity Event	1,808.50
	Pro-Ams (Fall 2014 - \$129.13, Spring 2015 -\$160)	289.13
	Finger Lakes Sectional – use of boards	28.00
	Summer 2014 Regional – use of boards	372.00
	Spring 2015 Regional – use of boards and tables	408.00
	TOTAL	\$ 14,590.50
EXPENSES:	Duplimated card sets	\$ 2,085.75
	Hand records	838.84*
	Replacement card decks	1,217.28
	New board sets (4)	494.30
	Misc. (machine parts, postage, checks, gift)	170.45
	Website fees	146.82
	Fall Sectional	949.55
	Spring Sectional	1,110.80
	Summer Sectional	1,191.25
	Team of 4 Event & Speedball Game	1,534.73
	Charity Event	884.30
	Food Link	924.20**
	Site rental for Fall 2016 Sectional	600.00
	TOTAL	\$ 12,148.27
NET PROCEEDS for fiscal year		\$ 2,442.23
Reconciled Cash Balance of 7/31/15		\$ 10,702.21
Less reserve for next duplimate machine		-2,500.00
(\$1,000 initial amt. plus \$250 from the Fall 2013, Spring		
Summer & Fall 2014, and Spring & Summer 2015 Sectionals)		
Working Cash Balance		\$ 8,202.21

Notes: *There is an outstanding expense of approximately \$600 not yet billed by 7/31/15.

**An additional \$280 was donated by RABA members to Food Link making the total gift \$1,204.20

