

ROCHESTER AREA BRIDGE ASSOCIATION

Revenue and Expense Statement for the period of 8/1/13 - 7/31/14

Revenue: Fees for duplimated card sets	\$	2,082.00
Directory sales		66.00
Fall Sectional		1,625.12
Spring Sectional		2,232.25
Summer Sectional		2,154.08
Team of 4 Event		1,920.00
Charity Event		1,488.00
Pro-Am		156.00
	TOTAL	\$ 11,723.45
Expenses: Duplimated Card Sets	\$	2,075.25
Hand records		632.88
Replacement card decks		609.30
Misc. (microphone, coffee warmers, postage)		189.48
Tax exempt status application fee		400.00
Fall Sectional		1,191.85
Spring Sectional		767.85*
Summer Sectional		1,034.99
Team of 4 Event		948.53
Charity Event		732.20
Wounded Warrior Donation		755.80**
	TOTAL	\$ 9,338.13
Net Proceeds for fiscal year	\$	2,385.32
Reconciled Cash Balance of 7/31/14	\$	8,259.98
Less reserve for next duplimate machine (\$1,000 initial amount plus \$250 from the Fall 2013, Spring 2014, and Summer 2014 Sectionals)		-1,750.00
Working Cash Balance	\$	6,509.98

Notes: *\$450 rental fee paid in previous fiscal year.
Spring Sectional total expenses were \$1,217.85.
**An additional \$469.20 was donated by RABA members to Wounded Warriors, making the total gift \$1,225.00.

