

ROCHESTER AREA BRIDGE ASSOCIATION
Revenue and Expense Statement for the period 8/1/15 - 7/31/16

REVENUE:	Fees for duplimate card sets	\$ 2,364.00
	Directory Sales	330.00
	Summer 2015 Sectional	3,703.00
	Fall 2015 Sectional	2,052.00
	Spring 2016 Sectional	3,942.62
	Team of 4 Event – Feb. 2016	1,957.00
	Charity Event – 11/22/15	1,933.00
	Pro-Ams (Fall-2015 -\$142, Spring 2016-\$66)	208.00
	TOTAL	\$ 16,489.62
EXPENSES:	Duplimate card sets	\$ 1,945.50
	Hand records and flyers	1,483.52
	Replacement card decks	905.16
	Bridge pad repairs, board inserts	419.91
	Misc. (postage, copier paper, gifts, cards, etc.)	370.57
	Website fees	155.40
	Directory Printing	129.60
	Copier – 1 yr. lease plus insurance	1,309.79
	Summer 2015 Sectional	2,603.16
	Fall 2015 Sectional	558.43*
	Spring 2016 Sectional	2,465.40
	Team of 4 Event – Feb. 2016	1,018.46
	Charity Event – 11/22/15	932.92
	Food Link	1,000.08**
	Site rental deposit for Fall 2016 Sectional	50.00
	TOTAL	\$ 15,347.90
NET PROCEEDS FOR FISCAL YEAR		\$ 1,141.72
Reconciled Cash Balance of 7/31/16		\$ 11,843.93
Less reserve for next duplimate machine (\$1,000 initial amt. plus \$250 per sectional from Fall 2013 through Summer 2016)		-3,250.00
Working Cash Balance		\$ 8,593.93

Notes: *Fall 2016 site expense of \$600 was paid in previous year.

**An additional \$100 was donated by RABA members to
Food Link making the total gift \$1,100.08.

