

ROCHESTER AREA BRIDGE ASSOCIATION  
Revenue and Expense Statement for the period 8/1/17 - 7/31/18

REVENUE:	Fees for duplimated card sets	\$ 2,687.00
	Directory sales	33.00
	Unit 112 reimbursement for sectionals	507.99
	Fall 2017 Sectional	3,436.00
	RABA Appreciation Games - 8/20/17 & 2/25/18	2,530.00
	Spring 2018 Sectional	3,180.00
	Summer 2018 Sectional	3,865.00
	Charity Event - 11/19/17	1,855.00
	Pro-Am	75.00
	Monday night subsidy returns	112.00
	Misc. - uncashed check	7.78
	TOTAL	\$ 18,288.77
EXPENSES:	Duplimated card sets	\$ 1,925.25
	Copier paper, color copy fees, toner shipping	244.09
	Copier – 3 <sup>rd</sup> year of lease plus insurance	1,309.79
	Replacement card decks	648.58
	Website fees (Fat Cow-\$293.23, Constant Con. \$401.33)	694.56
	Web Master Stipend	400.00
	Fall 2017 Sectional	2,197.97
	Appreciation Games – 8/20/17 & 2/25/18	3,683.20
	Spring 2018 Sectional	2,284.13
	Summer 2018 Sectional	2,327.89
	Charity Event – 11/19/17	992.00
	Food Link	863.00
	Subsidy for Monday night games	112.00
	Duplimate Machine	297.38**
	Misc. (postage, shelving units, game supplies)	107.82
	TOTAL	\$ 18,087.66
NET PROCEEDS FOR THE FISCAL YEAR		\$ 201.11
<p>**Duplimate machine purchased for \$4,547.38. \$4,250 of this amount came from money set aside for this purpose from sectional games. The report shows the expense to be \$297.38 which is the amount over the funds set aside.</p>		
	Reconciled bank balance as of 7/31/17	\$ 14,767.58
	Plus revenue for fiscal year	+18,288.77
	Less expenses (includes full cost of duplimate machine)	- 22,337.66
	Reconciled Bank balance and cash balance as of 7/31/18	\$ 10,718.69

