

ROCHESTER AREA BRIDGE ASSOCIATION

Revenue and Expense Statement for the period 8/1/2018 - 7/31/2019

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| REVENUE: | Fees for duplimated card sets | 2,401.00 |
| | Directory sales | 74.00 |
| | Summer 2018 Unit 112 reimbursement | 70.62 |
| | Fall 2018 Sectional | 3,773.62 |
| | RABA Charity Event - 11/18/18 | 1,887.38 |
| | RABA Appreciation Game - 5/3/19 | 1,256.00 |
| | Spring 2019 Sectional | 4,442.75 |
| | Summer 2019 Sectional | 3,773.00 |
| | Rental fees rec'd for Summer District Regional | 300.00 |
| | Profit on name tag orders | 112.33 |
| | Donation from defunct Finger Lakes Club | 378.94 |
| | TOTAL | 18,469.64 |
| EXPENSES: | Duplimated card sets | 1,784.25 |
| | Copier paper, color copy fees, toner shipping | 245.58 |
| | Copier – 4th year of lease plus insurance | 1,309.79 |
| | Communication (Fat Cow-\$242.53, Constant C. \$388.80) | 631.33 |
| | Web Master Stipend | 400.00 |
| | Fall 2018 Sectional | 2,344.97 |
| | RABA Charity Event - 11/18/18 | 897.38 |
| | --Donation to Ronald McDonald House | 990.00 |
| | RABA Appreciation Game - 5/3/19 | 1,654.20 |
| | Spring 2019 Sectional | 2,515.90 |
| | Summer 2019 Sectional | 2,588.71 |
| | Subsidy for Monday night games | 16.00 |
| | Assets: tables for Temple Sinai | 947.62 |
| | Assets: game supplies | 808.53 |
| | Misc. (postage, flipcharts, sample tables, checks) | 231.17 |
| | TOTAL | 17,365.43 |
| NET PROCEEDS FOR THE FISCAL YEAR | | 1,104.21 |
| Reconciled bank balance as of 7/31/2018 | | 10,718.69 |
| Plus revenue for fiscal year | | 18,469.64 |
| Less expenses (includes full cost of duplimate machine) | | (17,365.43) |
| Reconciled Bank balance and cash balance as of 7/31/2019 | | 11,822.90 |
| Less reserve for major expenses | | (500.00) |
| Working cash balance | | 11,322.90 |