

RABA YE Statement of Activity
August 1, 2022 to July 31, 2023

Statement of Activity	8/1/22 to 7/31/23 Actual	8/1/22 to 7/31/23 Budget	8/1/21 to 7/31/22 Actual	8/1/20 to 7/31/21 Actual	8/1/19 to 7/31/20 Actual	8/1/18 to 7/31/19 Actual
Revenue						
Sectional Net Revenue						
Fall Sectional Net	\$ 773	\$ 1,000	\$ 700	\$ (1,050)	\$ 1,096	\$ 1,429
Spring Sectional Net	\$ 2,260	\$ 1,000	\$ -	\$ (150)	\$ -	\$ 1,927
Summer Sectional Net	\$ 1,906	\$ 1,000	\$ 1,330	\$ (150)	\$ -	\$ 1,184
Unit 112 Regional Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300
Unit 112 Sectional Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ 630	\$ 71
Sectional Net Subtotal	\$ 4,939	\$ 3,000	\$ 2,030	\$ (1,350)	\$ 1,726	\$ 4,910
Other RABA Game Revenue						
Benefit Game Net before gift	\$ -	\$ -	\$ -	\$ -	\$ 838	\$ 990
Appreciation Game Net w/o Lunch	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (398)
Pro Am Net	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Games Net Subtotal	\$ -	\$ -	\$ -	\$ -	\$ 838	\$ 592
Other Income						
Director fee for Duplimated Boards		\$ 50	\$ 33	\$ -	\$ 1,367	\$ 2,401
Member Cash Donations	\$ -	\$ -	\$ -	\$ 200	\$ -	\$ -
Directory & Name Badge Sales	\$ -	\$ -	\$ 21	\$ -	\$ 236	\$ 186
Misc	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ 379
Other Income Subtotal	\$ 500	\$ 50	\$ 54	\$ 200	\$ 1,603	\$ 2,966
Total	\$ 5,439	\$ 3,050	\$ 2,084	\$ (1,150)	\$ 4,167	\$ 8,468

Expense						
Copier + Duplimating Net Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Labor for Duplimating		\$ 50	\$ -	\$ -	\$ 1,004	\$ 1,784
Copier Lease/Purchase	\$ -	\$ -	\$ -	\$ 783	\$ 1,310	\$ 1,310
Copier Consumables	\$ 256	\$ 200	\$ -	\$ -	\$ 184	\$ 246
Copier + Duplimating Net	\$ 256	\$ 250	\$ -	\$ 783	\$ 2,498	\$ 3,340
Communications						
WebMaster	\$ 400	\$ 400	\$ 800	\$ -	\$ 400	\$ 400
Website/Constant Contact	\$ 508	\$ 787	\$ 787	\$ 410	\$ 1,030	\$ 631
Communications Subtotal	\$ 908	\$ 1,187	\$ 1,587	\$ 410	\$ 1,430	\$ 1,031
Other Expenses						
Game Supplies (Playing Cards, Boards,Boxes)	\$ 145	\$ -	\$ -	\$ -	\$ 1,407	\$ 809
Other Assets	\$ 1,108	\$ 518	\$ -	\$ -	\$ -	\$ 948
Bridgemates & Duplimator	\$ 534	\$ -	\$ -	\$ -	\$ -	\$ -
Charity	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 990
Bridge Education	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subsidy for Monday Night Game	\$ -	\$ -	\$ -	\$ -	\$ 370	\$ 16
Online Voting Expense	\$ 254	\$ 264	\$ 264	\$ 265	\$ -	\$ -
Misc	\$ 62	\$ 100	\$ 81	\$ 28	\$ 201	\$ 231
Other Expenses Subtotal	\$ 2,102	\$ 882	\$ 345	\$ 293	\$ 1,978	\$ 2,993
Total Expense	\$ 3,266	\$ 2,320	\$ 1,933	\$ 1,485	\$ 5,906	\$ 7,364
Net Gain (Loss)	\$ 2,172	\$ 730	\$ 152	\$ (2,635)	\$ (1,739)	\$ 1,104

Cash Positions	7/31/23 YE Actual	7/31/23 YE Estimate	7/31/22 YTD Actual	7/31/2021 YE Actual	7/31/2020 YE Actual	7/31/2019 YE Actual
Reconciled Bank Balance	\$ 9,772.79	\$ 8,330.65	\$ 7,600.45	\$ 7,448.70	\$ 10,084.00	\$ 11,822.90
Previous Reconciled Bank Balance	\$ 7,600.45	\$ 7,600.45	\$ 7,448.70	\$ 10,084.00	\$ 11,822.90	\$ 10,718.43
Change in Reconciled Bank Balance	\$ 2,172.34	\$ 730.20	\$ 151.75	\$ (2,635.30)	\$ (1,738.90)	\$ 1,104.47
Net Gain (Loss)	\$ 2,172.34	\$ 730.20	\$ 151.75	\$ (2,635.30)	\$ (1,738.90)	\$ 1,104.47
Reserve for Intro to Bridge	\$ 838	\$ 838	\$ 838	\$ 838	\$ 838	