

2017

FARTHEST NORTH BRIDGE CLUB  
2017 END OF YEAR STATEMENT  
REGARDING EXPENSES AND INCOME

For September 1, 2016 to August 31, 2017

Bridge fees Income:	\$ 6211.00
Sectional Income	2259.00
ACBL Membership return	180.29
Donations	<u>120.00</u>
	\$ 8770.29

## Club Expenses:

Rent: Senior Center	5000.00
ACBL Fees (monthly)	501.65
Supplies(cards,travelers)	429.86
State & City Lic.	70.00
Advertizing	135.70

Sectional Expenses	3062.86	<713.86>
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Elk's rent	1000.00
ACBL fees	1580.38
Food	491.66
Swiss Lch	\$174.22
Snacks	\$317.44
Misc Exp	4.32
Engraving	16.50

Total exp.	\$9,230.07	<459.78>
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## Accounts:

Checking Aug.31, 2017	\$ 974.12
Money Market	2936.20
Certificate of Deposit	<u>5055.17</u>
As of August 31, 2017	\$ 8965.49

35 games cancelled x \$35  
equates to <\$1225>

2016

FARTHEST NORTH BRIDGE CLUB  
END OF YEAR STATEMENT  
REGARDING EXPENSES AND INCOME

For September 1, 2015 to August 31, 2016

Bridge fees Income:	\$ 6923.00
Sectional Income	3069.00
ACBL Membership return	192.28
Donations	<u>151.50</u>
	\$10,335.78

## Club Expenses:

Rent: Senior Center	5280.00
ACBL Fees (monthly)	688.75
Supplies(cards,travelers)	184.85
State & City Lic.	100.00
Advertizing	75.00

Sectional Expenses	4000.38	<779.88>
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Elk's rent	1,100.00	
ACBL fees	1,611.38	
T. Director	911.00	
Food	318.00	
Misc Exp	60.00	
Total exp	\$10,328.98	\$ 6.80

## Accounts:

Checking Aug.31, 2016	\$ 1604.40
Money Market	2935.31
Certificate of Deposit	<u>5055.17</u>
As of August 31, 2106	\$ 9594.88

29 games cancelled x \$35 equates to <\$1015>