

PROFIT AND LOSS STATEMENT FOR THE PERIOD JANUARY 1, 2018 TO NOVEMBER 30, 2018

	January 1 to October 31, 2018	November 1 to November 30, 2018	Year to Date
Income:			
AM Cash Fees	\$ 34,964.00	\$ 3,447.00	\$ 38,411.00
PM Cash Fees	\$ 10,008.00	\$ 744.00	\$ 10,752.00
Total Cash	\$ 44,972.00	\$ 4,191.00	\$ 49,163.00
White Tickets Redemmed	\$ 60,930.00	\$ 5,710.00	\$ 66,640.00
Miscellaneous	\$ 3,511.80	\$ (65.00)	\$ 3,446.80
Total Income:	\$ 109,413.80	\$ 9,836.00	\$ 119,249.80
Expenses:			
Directors Fees	\$ 36,496.00	\$ 3,384.00	\$ 39,880.00
STAC Fees	\$ 1,150.75	\$ -	\$ 1,150.75
ACBL Fees	\$ 9,842.51	\$ 264.00	\$ 10,106.51
Hospitality	\$ 9,348.22	\$ 879.31	\$ 10,227.53
Equipment	\$ 1,833.69	\$ 160.66	\$ 1,994.35
Website - Howard Bishop	\$ 336.25	\$ 3.75	\$ 340.00
Maintenance & Repair	\$ 734.61	\$ -	\$ 734.61
Cleaning (Petra)	\$ 5,240.00	\$ 520.00	\$ 5,760.00
Rent	\$ 13,075.00	\$ 1,450.00	\$ 14,525.00
Postage	\$ 165.76	\$ -	\$ 165.76
Insurance	\$ 973.30	\$ 97.33	\$ 1,070.63
Telephone	\$ 737.83	\$ 86.94	\$ 824.77
Bridge Supplies	\$ 279.31	\$ -	\$ 279.31
Supplies - Office	\$ 449.62	\$ 62.08	\$ 511.70
Supplies - Housekeeping	\$ -	\$ -	\$ -
Other	\$ 1,582.50	\$ 77.88	\$ 1,660.38
Accounting Services	\$ 2,500.00	\$ 250.00	\$ 2,750.00
Charitable Donations	\$ 1,252.00	\$ 224.00	\$ 1,476.00
Making Boards	\$ 4,310.00	\$ 380.00	\$ 4,690.00
Total Recurring Expenses	\$ 90,307.35	\$ 7,839.95	\$ 98,147.30
Net Income (Excluding Non-recurring Expenses)	\$ 19,106.45	\$ 1,996.05	\$ 21,102.50
Sheets of white tickets sold	608	60	668
Value of white tickets sold	\$ 60,835.46	\$ 6,003.57	\$ 66,839.03
Number of White Tickets Redeemed	6093	571	6664
Value of White Tickets redemmed	\$ 60,930.00	\$ 5,710.00	\$ 66,640.00
Number of Tables For The Month	2936	267.5	3203.5
Number of Play Days	227.5	20	247.5
Average Number of Tables per Play Day	12.91	13.38	12.94