

PROFIT AND LOSS STATEMENT FOR THE PERIOD JANUARY 1, 2019 TO JUNE 30, 2019

	January 1 to May 31, 2019	June 1 to June 30, 2019	Year to Date
Income:			
AM Cash Fees	\$ 20,936.00	\$ 3,845.00	\$ 24,781.00
PM Cash Fees	\$ 6,731.00	\$ 1,685.00	\$ 8,416.00
Total Cash	\$ 27,667.00	\$ 5,530.00	\$ 33,197.00
White Tickets Redemmed	\$ 31,560.00	\$ 6,350.00	\$ 37,910.00
Miscellaneous	\$ 1,129.25	\$ 235.00	\$ 1,364.25
Total Income:	\$ 60,356.25	\$ 12,115.00	\$ 72,471.25
Expenses:			
Total Directors Fees	\$ 17,460.00	\$ 3,410.00	\$ 20,870.00
STAC Fees	\$ 992.25	\$ -	\$ 992.25
ACBL Fees	\$ 4,455.39	\$ 1,132.30	\$ 5,587.69
Hospitality	\$ 5,359.96	\$ 1,334.07	\$ 6,694.03
Equipment	\$ -	\$ -	\$ -
Website - Howard Bishop	\$ 145.00	\$ 22.50	\$ 167.50
Maintenance & Repair	\$ 698.61	\$ 104.95	\$ 803.56
Cleaning (Petra)	\$ 2,629.28	\$ 480.00	\$ 3,109.28
Rent	\$ 7,250.00	\$ 1,450.00	\$ 8,700.00
Postage	\$ 22.23	\$ -	\$ 22.23
Insurance	\$ 565.00	\$ 113.00	\$ 678.00
Telephone	\$ 437.46	\$ 87.02	\$ 524.48
Bridge Supplies	\$ 130.76	\$ -	\$ 130.76
Supplies - Office	\$ 189.14	\$ 143.48	\$ 332.62
Supplies - Housekeeping	\$ 17.65	\$ -	\$ 17.65
Other	\$ 919.26	\$ 35.75	\$ 955.01
Accounting Services	\$ 1,250.00	\$ 250.00	\$ 1,500.00
Charitable Donations	\$ 936.00	\$ 215.00	\$ 1,151.00
Making Boards	\$ 2,180.00	\$ 480.00	\$ 2,660.00
Total Recurring Expenses	\$ 45,637.99	\$ 9,258.07	\$ 54,896.06
Net Income (Excluding Non-recurring Expenses)	\$ 14,718.26	\$ 2,856.93	\$ 17,575.19
Sheets of white tickets sold	306	72	378
Value of white tickets sold	\$ 30,613.77	\$ 7,204.25	\$ 37,818.02
Number of White Tickets Redeemed	3156	635	3791
Value of White Tickets redemmed	\$ 31,560.00	\$ 6,350.00	\$ 37,910.00
		\$ -	
Number of Tables For The Month	1604.5	314.5	1919
Number of Play Days	100	20	120
Average Number of Tables per Play Day	16.05	15.73	15.99