

PROFIT AND LOSS STATEMENT FOR THE PERIOD JANUARY 1, 2016 TO JANUARY 31, 2016

		January 1 to January 31, 2016	Totals for CY 2016
Income:			
AM Cash Fees	\$ -	\$ 1,351.00	\$ 1,351.00
PM Cash Fees	\$ -	\$ 1,145.00	\$ 1,145.00
Total Cash	\$ -	\$ 2,496.00	\$ 2,496.00
White Tickets Redemmed	\$ -	\$ 6,130.00	\$ 6,130.00
Miscellaneous	\$ -	\$ 100.00	\$ 100.00
Total Income:	\$ -	\$ 8,726.00	\$ 8,726.00
Expenses:			
Directors Fees	\$ -	\$ 2,838.00	\$ 2,838.00
STAC Fees	\$ -	\$ 295.00	\$ 295.00
ACBL Fees	\$ -	\$ 865.10	\$ 865.10
Water (Sparklets)	\$ -	\$ 35.00	\$ 35.00
Trash Pickup	\$ -	\$ 98.56	\$ 98.56
Hospitality	\$ -	\$ 520.69	\$ 520.69
Equipment	\$ -	\$ 306.59	\$ 306.59
Website - Howard Bishop	\$ -	\$ 18.75	\$ 18.75
Maintenance & Repair	\$ -	\$ 172.47	\$ 172.47
Cleaning (Petra)	\$ -	\$ 1,240.00	\$ 1,240.00
Rent	\$ -	\$ 1,000.00	\$ 1,000.00
Postage	\$ -	\$ 50.20	\$ 50.20
Security	\$ -	\$ 23.70	\$ 23.70
Est. Electric & Water	\$ -	\$ -	\$ -
Insurance	\$ -	\$ 125.50	\$ 125.50
Telephone	\$ -	\$ 76.00	\$ 76.00
Bridge Supplies	\$ -	\$ 70.42	\$ 70.42
Supplies - Office	\$ -	\$ 66.07	\$ 66.07
Supplies - Housekeeping	\$ -	\$ 80.06	\$ 80.06
Sodas for Vending Machine	\$ -	\$ (0.47)	\$ (0.47)
Miscellaneous	\$ -	\$ -	\$ -
Printing	\$ -	\$ -	\$ -
Advertising - Signs	\$ -	\$ -	\$ -
Charitable Donations	\$ -	\$ -	\$ -
Training Materials	\$ -	\$ -	\$ -
Making Boards	\$ -	\$ 270.00	\$ 270.00
Total Recurring Expenses	\$ -	\$ 8,151.64	\$ 8,151.64
Net Income (Excluding Non-recurring Expenses)	\$ -	\$ 574.36	\$ 574.36

		January 1 to January 31, 2016	Totals for CY 2016
Nonrecurring Income/Expenses			
Startup Expenses:			
IRS Application Fee	\$ -	\$ -	\$ -
Door Sign	\$ -	\$ -	\$ -
Legal	\$ -	\$ -	\$ -
US Treasury	\$ -	\$ -	\$ -
Consulting - Laura	\$ -	\$ -	\$ -
California Filing Fees	\$ -	\$ -	\$ -
Web Design	\$ -	\$ -	\$ -
Total Non-Recurring Expenses	\$ -	\$ -	\$ -
Sheets of white tickets sold	742	64	806
Value of white tickets sold	\$ 74,200.00	\$ 6,400.00	\$ 80,600.00
Number of White Tickets Redeemed	6891	613	7504
Value of White Tickets redemmed	\$ 68,905.00	\$ 6,130.00	\$ 75,035.00
Number of Tables For The Month	0	236	236
Number of Play Days	0	24	24
Average Number of Tables per Play Day	0.00	9.83	9.83