

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

	January 1 to August 31, 2018	September 1 to September 30, 2018	Year to Date
Income:			
AM Cash Fees	\$ 27,532.00	\$ 3,358.00	\$ 30,890.00
PM Cash Fees	\$ 8,338.00	\$ 800.00	\$ 9,138.00
Total Cash	\$ 35,870.00	\$ 4,158.00	\$ 40,028.00
White Tickets Redemmed	\$ 49,200.00	\$ 5,540.00	\$ 54,740.00
Miscellaneous	\$ 3,249.80	\$ 160.00	\$ 3,409.80
 Total Income:	 \$ 88,319.80	 \$ 9,858.00	 \$ 98,177.80
	\$ -		
Expenses:	\$ -		
Total Directors Fees	\$ 29,380.00	\$ 3,381.00	\$ 32,761.00
STAC Fees	\$ 1,150.75	\$ -	\$ 1,150.75
ACBL Fees	\$ 8,030.36	\$ 1,330.65	\$ 9,361.01
Hospitality	\$ 7,337.24	\$ 970.43	\$ 8,307.67
Equipment	\$ 1,833.69	\$ -	\$ 1,833.69
Website - Howard Bishop	\$ 298.75	\$ 18.75	\$ 317.50
Maintenance & Repair	\$ 727.84	\$ 6.77	\$ 734.61
Cleaning (Petra)	\$ 4,200.00	\$ 480.00	\$ 4,680.00
Rent	\$ 10,400.00	\$ 1,300.00	\$ 11,700.00
Postage	\$ 165.76	\$ -	\$ 165.76
Insurance	\$ 778.64	\$ 97.33	\$ 875.97
Telephone	\$ 568.46	\$ 76.76	\$ 645.22
Bridge Supplies	\$ 279.31	\$ -	\$ 279.31
Supplies - Office	\$ 423.93	\$ 25.69	\$ 449.62
Supplies - Housekeeping	\$ -	\$ -	\$ -
Other	\$ 1,240.99	\$ 88.38	\$ 1,329.37
Accounting Services	\$ 2,000.00	\$ 250.00	\$ 2,250.00
Charitable Donations	\$ 1,140.00	\$ -	\$ 1,140.00
Making Boards	\$ 3,440.00	\$ 410.00	\$ 3,850.00
 Total Recurring Expenses	 \$ 73,395.72	 \$ 8,435.76	 \$ 81,831.48
 Net Income (Excluding Non- recurring Expenses)	 \$ 14,924.08	 \$ 1,422.24	 \$ 16,346.32
Sheets of white tickets sold	498	50	548
Value of white tickets sold	\$ 49,830.19	\$ 5,002.04	\$ 54,832.23
Number of White Tickets Redeemed	4920	554	5474
Value of White Tickets redemmed	\$ 49,200.00	\$ 5,540.00	\$ 54,740.00
Number of Tables For The Month	2370	275	2645
Number of Play Days	184.5	21	205.5
Average Number of Tables per Play Day	12.85	13.10	12.87