

PROFIT AND LOSS STATEMENT FOR THE PERIOD JANUARY 1, 2018 TO JANUARY 31, 2018

		January 1 to January 31, 2018	Totals for CY 2018
Income:			
AM Cash Fees	\$ -	\$ 3,731.00	\$ 3,731.00
PM Cash Fees	\$ -	\$ 965.00	\$ 965.00
Total Cash	\$ -	\$ 4,696.00	\$ 4,696.00
White Tickets Redemmed	\$ -	\$ 6,050.00	\$ 6,050.00
Miscellaneous	\$ -	\$ 150.00	\$ 150.00
Total Income:	\$ -	\$ 10,896.00	\$ 10,896.00
Expenses:			
Directors Fees	\$ -	\$ 4,063.00	\$ 4,063.00
STAC Fees	\$ -	\$ -	\$ -
ACBL Fees	\$ -	\$ 1,408.70	\$ 1,408.70
Hospitality	\$ -	\$ 1,796.52	\$ 1,796.52
Equipment	\$ -	\$ 253.85	\$ 253.85
Website - Howard Bishop	\$ -	\$ 15.00	\$ 15.00
Maintenance & Repair	\$ -	\$ 541.96	\$ 541.96
Cleaning (Petra)	\$ -	\$ 560.00	\$ 560.00
Rent	\$ -	\$ 1,300.00	\$ 1,300.00
Postage	\$ -	\$ 65.76	\$ 65.76
Insurance	\$ -	\$ 97.33	\$ 97.33
Telephone	\$ -	\$ 75.81	\$ 75.81
Bridge Supplies	\$ -	\$ 111.78	\$ 111.78
Supplies - Office	\$ -	\$ 166.50	\$ 166.50
Supplies - Housekeeping	\$ -	\$ -	\$ -
Miscellaneous	\$ -	\$ 78.21	\$ 78.21
Accounting Services	\$ -	\$ 250.00	\$ 250.00
Charitable Donations	\$ -	\$ -	\$ -
Making Boards	\$ -	\$ 440.00	\$ 440.00
Total Recurring Expenses	\$ -	\$ 11,224.42	\$ 11,224.42
Net Income (Excluding Non-recurring Expenses)	\$ -	\$ (328.42)	\$ (328.42)
Sheets of white tickets sold	0	69	69
Value of white tickets sold	\$ -	\$ 6,506.90	\$ 6,506.90
Number of White Tickets Redeemed	0	605	605
Value of White Tickets redemmed	\$ -	\$ 6,050.00	\$ 6,050.00
Number of Tables For The Month	0	299	299
Number of Play Days	0	25.5	25.5
Average Number of Tables per Play Day	0.00	11.73	11.73