

PROFIT AND LOSS STATEMENT FOR THE PERIOD JANUARY 1, 2016 TO FEBRUARY 29, 2016

	January 1 to January 31, 2016	February 1 to February 29, 2016	Totals for CY 2016
Income:			
AM Cash Fees	\$ 1,351.00	\$ 1,088.00	\$ 2,439.00
PM Cash Fees	\$ 1,145.00	\$ 544.00	\$ 1,689.00
Total Cash	\$ 2,496.00	\$ 1,632.00	\$ 4,128.00
White Tickets Redemmed	\$ 6,130.00	\$ 3,970.00	\$ 10,100.00
Miscellaneous	\$ 100.00	\$ 182.00	\$ 282.00
 Total Income:	 \$ 8,726.00	 \$ 5,784.00	 \$ 14,510.00
Expenses:			
Directors Fees	\$ 2,928.00	\$ 1,893.00	\$ 4,821.00
STAC Fees	\$ 295.00	\$ -	\$ 295.00
ACBL Fees	\$ 865.10	\$ 634.33	\$ 1,499.43
Water (Sparklets)	\$ 35.00	\$ 47.01	\$ 82.01
Trash Pickup	\$ 99.34	\$ -	\$ 99.34
Hospitality	\$ 1,307.86	\$ 188.51	\$ 1,496.37
Equipment	\$ 257.59	\$ 414.31	\$ 671.90
Website - Howard Bishop	\$ 18.75	\$ 35.00	\$ 53.75
Maintenance & Repair	\$ 203.79	\$ 52.80	\$ 256.59
Cleaning (Petra)	\$ 1,240.00	\$ 430.00	\$ 1,670.00
Rent	\$ 1,000.00	\$ 1,045.00	\$ 2,045.00
Postage	\$ 50.20	\$ -	\$ 50.20
Security	\$ 23.70	\$ 70.71	\$ 94.41
Est. Electric & Water	\$ -	\$ 300.00	\$ 300.00
Insurance	\$ 125.50	\$ 125.50	\$ 251.00
Telephone	\$ 76.00	\$ 75.20	\$ 151.20
Bridge Supplies	\$ 70.42	\$ 740.00	\$ 810.42
Supplies - Office	\$ 66.07	\$ 69.30	\$ 135.37
Supplies - Housekeeping	\$ 80.06	\$ 59.86	\$ 139.92
Miscellaneous	\$ -	\$ 488.50	\$ 488.50
Printing	\$ -	\$ -	\$ -
Advertising - Signs	\$ -	\$ 183.12	\$ 183.12
Charitable Donations	\$ -	\$ -	\$ -
Training Materials	\$ -	\$ -	\$ -
Making Boards	\$ 270.00	\$ 190.00	\$ 460.00
 Total Recurring Expenses	 \$ 9,012.38	 \$ 7,042.15	 \$ 16,054.53
 Net Income (Excluding Non- recurring Expenses)	 \$ (286.38)	 \$ (1,258.15)	 \$ (1,544.53)

	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		64	45
Value of white tickets sold	\$	6,400.00	\$ 4,500.00
Number of White Tickets Redeemed		613	397
Value of White Tickets redemmed	\$	6,130.00	\$ 3,970.00
Number of Tables For The Month		236	148.5
Number of Play Days		24	16
Average Number of Tables per Play D:		9.83	9.28
			384.5
			40
			9.61