

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

	January 1 to September 30, 2018	October 1 to October 31, 2018	Year to Date
Income:			
AM Cash Fees	\$ 30,890.00	\$ 4,074.00	\$ 34,964.00
PM Cash Fees	\$ 9,138.00	\$ 870.00	\$ 10,008.00
Total Cash	\$ 40,028.00	\$ 4,944.00	\$ 44,972.00
White Tickets Redemmed	\$ 54,740.00	\$ 6,190.00	\$ 60,930.00
Miscellaneous	\$ 3,409.80	\$ 102.00	\$ 3,511.80
Total Income:	\$ 98,177.80	\$ 11,236.00	\$ 109,413.80
Expenses:			
Directors Fees	\$ 32,761.00	\$ 3,735.00	\$ 36,496.00
STAC Fees	\$ 1,150.75	\$ -	\$ 1,150.75
ACBL Fees	\$ 9,361.01	\$ 481.50	\$ 9,842.51
Hospitality	\$ 8,307.67	\$ 1,040.55	\$ 9,348.22
Equipment	\$ 1,833.69	\$ -	\$ 1,833.69
Website - Howard Bishop	\$ 317.50	\$ 18.75	\$ 336.25
Maintenance & Repair	\$ 734.61	\$ -	\$ 734.61
Cleaning (Petra)	\$ 4,680.00	\$ 560.00	\$ 5,240.00
Rent	\$ 11,700.00	\$ 1,375.00	\$ 13,075.00
Postage	\$ 165.76	\$ -	\$ 165.76
Insurance	\$ 875.97	\$ 97.33	\$ 973.30
Telephone	\$ 645.22	\$ 92.61	\$ 737.83
Bridge Supplies	\$ 279.31	\$ -	\$ 279.31
Supplies - Office	\$ 449.62	\$ -	\$ 449.62
Supplies - Housekeeping	\$ -	\$ -	\$ -
Other	\$ 1,329.37	\$ 253.13	\$ 1,582.50
Accounting Services	\$ 2,250.00	\$ 250.00	\$ 2,500.00
Charitable Donations	\$ 1,140.00	\$ 112.00	\$ 1,252.00
Making Boards	\$ 3,850.00	\$ 460.00	\$ 4,310.00
Total Recurring Expenses	\$ 81,831.48	\$ 8,475.87	\$ 90,307.35
Net Income (Excluding Non-recurring Expenses)	\$ 16,346.32	\$ 2,760.13	\$ 19,106.45
Sheets of white tickets sold	548	60	608
Value of white tickets sold	\$ 54,832.23	\$ 6,003.23	\$ 60,835.46
Number of White Tickets Redeemed	5474	619	6093
Value of White Tickets redemmed	\$ 54,740.00	\$ 6,190.00	\$ 60,930.00
Number of Tables For The Month	2645	291	2936
Number of Play Days	205.5	22	227.5
Average Number of Tables per Play Day	12.87	13.23	12.91