

PROFIT AND LOSS STATEMENT FOR THE PERIOD JANUARY 1, 2017 TO NOVEMBER 30, 2017

	January 12 to October 31, 2017	November 1 to November 30, 2017	Year to Date
Income:			
AM Cash Fees	\$ 30,485.00	\$ 2,655.00	\$ 33,140.00
PM Cash Fees	\$ 12,639.00	\$ 735.00	\$ 13,374.00
Total Cash	\$ 43,124.00	\$ 3,390.00	\$ 46,514.00
White Tickets Redemmed	\$ 68,918.00	\$ 5,000.00	\$ 73,918.00
Miscellaneous	\$ 1,938.00	\$ 97.10	\$ 2,035.10
Total Income:	\$ 113,980.00	\$ 8,487.10	\$ 122,467.10
Expenses:			
Directors Fees	\$ 37,068.00	\$ 3,354.00	\$ 40,422.00
STAC Fees	\$ 1,128.00	\$ 357.00	\$ 1,485.00
ACBL Fees	\$ 11,265.49	\$ 682.50	\$ 11,947.99
Water (Sparklets)	\$ 544.33	\$ 67.74	\$ 612.07
Trash Pickup	\$ -	\$ -	\$ -
Hospitality	\$ 11,390.63	\$ 521.47	\$ 11,912.10
Equipment	\$ 730.94	\$ -	\$ 730.94
Website - Howard Bishop	\$ 255.00	\$ 15.00	\$ 270.00
Maintenance & Repair	\$ 484.84	\$ -	\$ 484.84
Cleaning (Petra)	\$ 5,736.00	\$ 520.00	\$ 6,256.00
Rent	\$ 11,575.00	\$ 1,300.00	\$ 12,875.00
Postage	\$ 61.10	\$ -	\$ 61.10
Security	\$ 8.35	\$ 40.08	\$ 48.43
Est. Electric & Water	\$ -	\$ -	\$ -
Insurance	\$ 1,197.52	\$ 127.33	\$ 1,324.85
Telephone	\$ 766.39	\$ 75.76	\$ 842.15
Bridge Supplies	\$ 2,574.51	\$ -	\$ 2,574.51
Supplies - Office	\$ 527.06	\$ -	\$ 527.06
Supplies - Housekeeping	\$ 10.84	\$ -	\$ 10.84
Miscellaneous	\$ 1,019.60	\$ 111.83	\$ 1,131.43
Printing	\$ -	\$ -	\$ -
Advertising - Signs	\$ 883.93	\$ -	\$ 883.93
Charitable Donations	\$ 1,274.00	\$ -	\$ 1,274.00
Training Materials	\$ -	\$ -	\$ -
Making Boards	\$ 4,210.00	\$ 370.00	\$ 4,580.00
Total Recurring Expenses	\$ 92,711.53	\$ 7,542.71	\$ 100,254.24
Net Income (Excluding Non-recurring Expenses)	\$ 21,268.47	\$ 944.39	\$ 22,212.86
Sheets of white tickets sold	688	49	737
Value of white tickets sold	\$ 68,836.11	\$ 4,903.06	\$ 73,739.17
Number of White Tickets Redeemed	6892	50	6942
Value of White Tickets Redeemed	\$ 68,918.00	\$ 5,000.00	\$ 73,918.00
Number of Tables For The Month	3140	225	3365
Number of Play Days	252.5	21	273.5
Average Number of Tables per Play Day	12.44	10.71	12.30