

PROFIT AND LOSS STATEMENT FOR THE PERIOD JANUARY 1, 2016 TO MAY 31, 2016

	January 1 to April 30, 2016	May 1 to May 31, 2016	Totals for CY 2016
Income:			
AM Cash Fees	\$ 5,838.00	\$ 1,836.62	\$ 7,674.62
PM Cash Fees	\$ 3,092.00	\$ 765.00	\$ 3,857.00
Total Cash	\$ 8,930.00	\$ 2,601.62	\$ 11,531.62
White Tickets Redemmed	\$ 24,020.00	\$ 6,500.00	\$ 30,520.00
Miscellaneous	\$ 935.00	\$ 130.00	\$ 1,065.00
Total Income:	\$ 33,885.00	\$ 9,231.62	\$ 43,116.62
Expenses:			
Directors Fees	\$ 11,082.00	\$ 3,087.00	\$ 14,169.00
STAC Fees	\$ 295.00	\$ 363.75	\$ 658.75
ACBL Fees	\$ 3,151.69	\$ 851.00	\$ 4,002.69
Water (Sparklets)	\$ 82.01	\$ -	\$ 82.01
Trash Pickup	\$ 149.01	\$ -	\$ 149.01
Hospitality	\$ 2,783.15	\$ 647.62	\$ 3,430.77
Equipment	\$ 671.90	\$ 32.39	\$ 704.29
Website - Howard Bishop	\$ 83.75	\$ 11.25	\$ 95.00
Maintenance & Repair	\$ 256.59	\$ -	\$ 256.59
Cleaning (Petra)	\$ 2,710.00	\$ 520.00	\$ 3,230.00
Rent	\$ 4,695.00	\$ 1,000.00	\$ 5,695.00
Postage	\$ 50.20	\$ -	\$ 50.20
Security	\$ 94.41	\$ 25.11	\$ 119.52
Est. Electric & Water	\$ 600.00	\$ -	\$ 600.00
Insurance	\$ 502.00	\$ 125.50	\$ 627.50
Telephone	\$ 342.47	\$ 75.62	\$ 418.09
Bridge Supplies	\$ 810.42	\$ -	\$ 810.42
Supplies - Office	\$ 210.72	\$ 95.14	\$ 305.86
Supplies - Housekeeping	\$ 139.92	\$ -	\$ 139.92
Miscellaneous	\$ 638.50	\$ -	\$ 638.50
Printing	\$ -	\$ -	\$ -
Advertising - Signs	\$ 183.12	\$ -	\$ 183.12
Charitable Donations	\$ 614.00	\$ -	\$ 614.00
Training Materials	\$ 10.03	\$ -	\$ 10.03
Making Boards	\$ 1,080.00	\$ 310.00	\$ 1,390.00
		\$ -	
Total Recurring Expenses	\$ 31,235.89	\$ 7,144.38	\$ 38,380.27
Net Income (Excluding Non-recurring Expenses)	\$ 2,649.11	\$ 2,087.24	\$ 4,736.35

	January 1 to April 30, 2016	May 1 to May 31, 2016	Totals for CY 2016
Nonrecurring Income/Expenses			
Startup Expenses:			
Additional Rent	\$ 650.00	\$ 650.00	\$ 1,300.00
Electric and Gas	\$ 300.00	\$ 300.00	\$ 600.00
Ipad	\$ 322.92	\$ -	\$ 322.92
Porta-Potty	\$ 140.80	\$ 140.80	\$ 281.60
Consulting - Laura	\$ -	\$ -	\$ -
California Filing Fees	\$ -	\$ -	\$ -
Insurance Reimbursement	\$ (4,921.59)	\$ -	\$ (4,921.59)
Building Improvements	\$ -	\$ 4,982.00	\$ 4,982.00
Total Non-Recurring Expenses	\$ (3,507.87)	\$ 6,072.80	\$ 2,564.93
Sheets of white tickets sold	236	67	303
Value of white tickets sold	\$ 23,601.71	\$ 6,700.00	\$ 30,301.71
Number of White Tickets Redeemed	2402	650	3052
Value of White Tickets redemmed	\$ 24,020.00	\$ 6,500.00	\$ 30,520.00
Number of Tables Played	869	230.5	1099.5
Number of Play Days	90	24	114
Average Number of Tables per Play Day	9.66	9.60	9.64