

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

	January 12 to November 30, 2016	December 1 to December 31, 2016	Totals for CY 2016
Income:			
AM Cash Fees	\$ 22,334.62	\$ 2,646.00	\$ 24,980.62
PM Cash Fees	\$ 11,806.00	\$ 1,170.00	\$ 12,976.00
Total Cash	\$ 34,140.62	\$ 3,816.00	\$ 37,956.62
White Tickets Redemmed	\$ 73,810.00	\$ 7,040.00	\$ 80,850.00
Miscellaneous	\$ 2,009.60	\$ 567.80	\$ 2,577.40
Total Income:	\$ 109,960.22	\$ 11,423.80	\$ 121,384.02
Expenses:			
Directors Fees	\$ 33,888.00	\$ 3,721.00	\$ 37,609.00
STAC Fees	\$ 658.75	\$ 322.50	\$ 981.25
ACBL Fees	\$ 10,893.05	\$ 821.40	\$ 11,714.45
Water (Sparklets)	\$ 351.35	\$ -	\$ 351.35
Trash Pickup	\$ 149.01	\$ -	\$ 149.01
Hospitality	\$ 8,812.16	\$ 639.23	\$ 9,451.39
Equipment	\$ 1,346.95	\$ 89.99	\$ 1,436.94
Website - Howard Bishop	\$ 173.75	\$ 82.50	\$ 256.25
Maintenance & Repair	\$ 1,065.16	\$ -	\$ 1,065.16
Cleaning (Petra)	\$ 6,390.00	\$ 620.00	\$ 7,010.00
Rent	\$ 11,920.00	\$ 1,150.00	\$ 13,070.00
Postage	\$ 96.95	\$ -	\$ 96.95
Security	\$ 119.52	\$ -	\$ 119.52
Est. Electric & Water	\$ 791.95	\$ -	\$ 791.95
Insurance	\$ 1,380.50	\$ 125.50	\$ 1,506.00
Telephone	\$ 1,168.38	\$ 83.90	\$ 1,252.28
Bridge Supplies	\$ 953.23	\$ -	\$ 953.23
Supplies - Office	\$ 842.33	\$ -	\$ 842.33
Supplies - Housekeeping	\$ 139.92	\$ -	\$ 139.92
Miscellaneous	\$ 983.08	\$ 190.00	\$ 1,173.08
Printing	\$ 172.80	\$ -	\$ 172.80
Advertising - Signs	\$ 748.15	\$ -	\$ 748.15
Charitable Donations	\$ 1,080.00	\$ 238.00	\$ 1,318.00
Training Materials	\$ 10.03	\$ -	\$ 10.03
Making Boards	\$ 3,380.00	\$ 400.00	\$ 3,780.00
Total Recurring Expenses	\$ 87,515.02	\$ 8,484.02	\$ 95,999.04
Net Income (Excluding Non-recurring Expenses)	\$ 22,445.20	\$ 2,939.78	\$ 25,384.98

	January 12 to November 30, 2016	December 1 to December 31, 2016	Totals for CY 2016
Nonrecurring Income/Expenses			
Startup Expenses:			
Additional Rent	\$ 1,300.00	\$ -	\$ 1,300.00
Electric and Gas	\$ -	\$ -	\$ -
Ipad	\$ 322.92	\$ -	\$ 322.92
Porta-Potty	\$ 281.60	\$ -	\$ 281.60
Equipment	\$ 3,543.97	\$ -	\$ 3,543.97
California Filing Fees	\$ -	\$ -	\$ -
Insurance Reimbursement	\$ (7,736.95)	\$ -	\$ (7,736.95)
Building Improvements	\$ 4,982.00	\$ -	\$ 4,982.00
Total Non-Recurring Expenses	\$ 2,693.54	\$ -	\$ 2,693.54
Sheets of white tickets sold	738	74	812
Value of white tickets sold	\$ 74,620.85	\$ 7,404.59	\$ 82,025.44
Number of White Tickets Redeemed	7375	704	8079
Value of White Tickets redemmed	\$ 73,810.00	\$ 7,040.00	\$ 80,850.00
Number of Tables For The Month	2883	298.5	3181.5
Number of Play Days	267	25	292
Average Number of Tables per Play Day	10.80	11.94	10.90