

PROFIT AND LOSS STATEMENT FOR THE PERIOD JANUARY 1, 2019 TO FEBRUARY 28, 2019

	January 1 to January 31, 2019	February 1 to February 28, 2019	Totals for CY 2019
Income:			
AM Cash Fees	\$ 3,903.00	\$ 4,338.00	\$ 8,241.00
PM Cash Fees	\$ 1,031.00	\$ 749.00	\$ 1,780.00
Total Cash	\$ 4,934.00	\$ 5,087.00	\$ 10,021.00
White Tickets Redemmed	\$ 5,900.00	\$ 5,940.00	\$ 11,840.00
Miscellaneous	\$ -	\$ 440.25	\$ 440.25
Total Income:	\$ 10,834.00	\$ 11,467.25	\$ 22,301.25
Expenses:			
Directors Fees	\$ 3,432.00	\$ 3,243.00	\$ 6,675.00
STAC Fees	\$ -	\$ -	\$ -
ACBL Fees	\$ 1,392.00	\$ 284.85	\$ 1,676.85
Hospitality	\$ 1,181.87	\$ 1,314.33	\$ 2,496.20
Equipment	\$ -	\$ -	\$ -
Website - Howard Bishop	\$ 18.75	\$ 77.50	\$ 96.25
Maintenance & Repair	\$ 690.00	\$ 69.01	\$ 759.01
Cleaning (Petra)	\$ 520.00	\$ 480.00	\$ 1,000.00
Rent	\$ 1,450.00	\$ 1,450.00	\$ 2,900.00
Postage	\$ 22.23	\$ -	\$ 22.23
Insurance	\$ 113.00	\$ 113.00	\$ 226.00
Telephone	\$ 89.35	\$ 86.94	\$ 176.29
Bridge Supplies	\$ -	\$ -	\$ -
Supplies - Office	\$ -	\$ 136.76	\$ 136.76
Supplies - Housekeeping	\$ -	\$ 17.65	\$ 17.65
Other	\$ 82.41	\$ 162.26	\$ 244.67
Accounting Services	\$ 250.00	\$ 250.00	\$ 500.00
Charitable Donations	\$ -	\$ 252.00	\$ 252.00
Making Boards	\$ 390.00	\$ 400.00	\$ 790.00
Total Recurring Expenses	\$ 9,631.61	\$ 8,337.30	\$ 17,968.91
Net Income (Excluding Non-recurring Expenses)	\$ 1,202.39	\$ 3,129.95	\$ 4,332.34
Sheets of white tickets sold	57	60	117
Value of white tickets sold	\$ 5,703.06	\$ 6,002.55	\$ 11,705.61
Number of White Tickets Redeemed	590	594	1184
Value of White Tickets redemmed	\$ 5,900.00	\$ 5,940.00	\$ 11,840.00
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Number of Tables For The Month	286.5	293.5	580
Number of Play Days	20	19	39
Average Number of Tables per Play Day	14.33	15.45	14.87