

	January 12 to August 31, 2015	September 1 to September 30, 2015	Year to Date
Nonrecurring Income/Expenses			
Startup Expenses:			
IRS Application Fee	\$ 850.00	\$ -	\$ 850.00
Door Sign	\$ 37.80	\$ -	\$ 37.80
Legal	\$ 2,285.00	\$ -	\$ 2,285.00
US Treasury	\$ -	\$ -	\$ -
Consulting - Laura	\$ 540.00	\$ -	\$ 540.00
California Filing Fees	\$ 230.75	\$ -	\$ 230.75
Web Design	\$ 269.15	\$ -	\$ 269.15
Total Non-Recurring Expenses	\$ 4,212.70	\$ -	\$ 4,212.70
Sheets of white tickets sold	472	64	536
Value of white tickets sold	\$ 46,859.81	\$ 6,417.98	\$ 53,277.79
Number of White Tickets Redeemed	4206	575	4781
Value of White Tickets redemmed	\$ 42,048.00	\$ 6,700.00	\$ 48,748.00
Number of Tables For The Month	1672.5	249	1921.5
Number of Play Days	185	25	210
Average Number of Tables per Play Day	9.04	9.96	9.15