

PROFIT AND LOSS STATEMENT FOR THE PERIOD JANUARY 1, 2019 TO OCTOBER 31, 2019

	January 1 to September 30, 2019	October 1 to October 31, 2019	Year to Date
Income:			
AM Cash Fees	\$ 38,084.00	\$ 4,548.00	\$ 42,632.00
PM Cash Fees	\$ 13,583.00	\$ 1,361.00	\$ 14,944.00
Total Cash	\$ 51,667.00	\$ 5,909.00	\$ 57,576.00
White Tickets Redemmed	\$ 61,500.00	\$ 6,820.00	\$ 68,320.00
Miscellaneous	\$ 3,217.97	\$ 757.70	\$ 3,975.67
Total Income:	\$ 116,384.97	\$ 13,486.70	\$ 129,871.67
Expenses:			
Directors Fees	\$ 32,415.00	\$ 3,695.00	\$ 36,110.00
STAC Fees	\$ 2,002.25	\$ -	\$ 2,002.25
ACBL Fees	\$ 8,991.48	\$ 363.23	\$ 9,354.71
Hospitality	\$ 9,706.34	\$ 813.99	\$ 10,520.33
Equipment	\$ -	\$ -	\$ -
Website - Howard Bishop	\$ 216.25	\$ 201.25	\$ 417.50
Maintenance & Repair	\$ 968.56	\$ -	\$ 968.56
Cleaning (Petra)	\$ 4,709.28	\$ 520.00	\$ 5,229.28
Rent	\$ 13,600.00	\$ 1,500.00	\$ 15,100.00
Postage	\$ 22.23	\$ -	\$ 22.23
Insurance	\$ 1,017.00	\$ 113.00	\$ 1,130.00
Telephone	\$ 786.89	\$ 87.51	\$ 874.40
Bridge Supplies	\$ 927.70	\$ (242.75)	\$ 684.95
Supplies - Office	\$ 488.91	\$ -	\$ 488.91
Supplies - Housekeeping	\$ 17.65	\$ -	\$ 17.65
Other	\$ 1,750.42	\$ 82.53	\$ 1,832.95
Accounting Services	\$ 2,250.00	\$ 250.00	\$ 2,500.00
Charitable Donations	\$ 1,635.00	\$ 330.00	\$ 1,965.00
Making Boards	\$ 4,240.00	\$ 520.00	\$ 4,760.00
Total Recurring Expenses	\$ 85,744.96	\$ 8,233.76	\$ 93,978.72
Net Income (Excluding Non-recurring Expenses)	\$ 30,640.01	\$ 5,252.94	\$ 35,892.95
Sheets of white tickets sold	616	66	682
Value of white tickets sold	\$ 61,628.39	\$ 6,602.38	\$ 68,230.77
Number of White Tickets Redeemed	6150	682	6832
Value of White Tickets redemmed	\$ 61,500.00	\$ 6,820.00	\$ 68,320.00
Number of Tables For The Month	3052.5	356.5	3409
Number of Play Days	184	21	205
Average Number of Tables per Play Day	16.59	16.98	16.63