

PROFIT AND LOSS STATEMENT FOR THE PERIOD JANUARY 1, 2018 TO APRIL 30, 2018

	January 1 to March 31, 2018	April 1 to April 30, 2018	Totals for CY 2018
Income:			
AM Cash Fees	\$ 9,857.00	\$ 3,343.00	\$ 13,200.00
PM Cash Fees	\$ 3,866.00	\$ 1,036.00	\$ 4,902.00
Total Cash	\$ 13,723.00	\$ 4,379.00	\$ 18,102.00
White Tickets Redemmed	\$ 18,030.00	\$ 5,840.00	\$ 23,870.00
Miscellaneous	\$ 764.30	\$ 728.00	\$ 1,492.30
Total Income:	\$ 32,517.30	\$ 10,947.00	\$ 43,464.30
Expenses:			
Directors Fees	\$ 11,074.00	\$ 3,729.00	\$ 14,803.00
STAC Fees	\$ 270.00	\$ -	\$ 270.00
ACBL Fees	\$ 3,421.75	\$ 896.65	\$ 4,318.40
Hospitality	\$ 3,450.61	\$ 790.26	\$ 4,240.87
Equipment	\$ 331.82	\$ -	\$ 331.82
Website - Howard Bishop	\$ 37.50	\$ 73.75	\$ 111.25
Maintenance & Repair	\$ 541.96	\$ 17.85	\$ 559.81
Cleaning (Petra)	\$ 1,560.00	\$ 520.00	\$ 2,080.00
Rent	\$ 3,900.00	\$ 1,300.00	\$ 5,200.00
Postage	\$ 65.76	\$ -	\$ 65.76
Insurance	\$ 291.99	\$ 97.33	\$ 389.32
Telephone	\$ 184.96	\$ 76.38	\$ 261.34
Bridge Supplies	\$ 111.78	\$ 49.19	\$ 160.97
Supplies - Office	\$ 208.83	\$ 152.37	\$ 361.20
Supplies - Housekeeping	\$ -	\$ -	\$ -
Other	\$ 609.61	\$ 381.52	\$ 991.13
Accounting Services	\$ 750.00	\$ 250.00	\$ 1,000.00
Charitable Donations	\$ 372.00	\$ 454.00	\$ 826.00
Making Boards	\$ 1,310.00	\$ 450.00	\$ 1,760.00
Total Expenses	\$ 28,492.57	\$ 9,238.30	\$ 37,730.87
Net Income	\$ 4,024.73	\$ 1,708.70	\$ 5,733.43
Sheets of white tickets sold	186	57	243
Value of white tickets sold	\$ 18,214.04	\$ 5,602.55	\$ 23,816.59
Number of White Tickets Redeemed	6735	611	7346
Value of White Tickets redemmed	\$ 18,030.00	\$ 5,840.00	\$ 23,870.00
Number of Tables Played	880.5	279.5	1160
Number of Play Days	71.5	24	95.5
Average Number of Tables per Play Day	12.31	11.65	12.15