

PROFIT AND LOSS STATEMENT FOR THE PERIOD JANUARY 1, 2017 TO JANUARY 31, 2017

		January 1 to January 31, 2017	Totals for CY 2017
Income:			
AM Cash Fees	\$ -	\$ 2,884.00	\$ 2,884.00
PM Cash Fees	\$ -	\$ 1,356.00	\$ 1,356.00
Total Cash	\$ -	\$ 4,240.00	\$ 4,240.00
White Tickets Redemmed	\$ -	\$ 7,190.00	\$ 7,190.00
Miscellaneous	\$ -	\$ 192.00	\$ 192.00
Total Income:	\$ -	\$ 11,622.00	\$ 11,622.00
Expenses:			
Directors Fees	\$ -	\$ 3,555.00	\$ 3,555.00
STAC Fees	\$ -	\$ -	\$ -
ACBL Fees	\$ -	\$ 1,376.98	\$ 1,376.98
Water (Sparklets)	\$ -	\$ -	\$ -
Trash Pickup	\$ -	\$ -	\$ -
Hospitality	\$ -	\$ 1,934.21	\$ 1,934.21
Equipment	\$ -	\$ -	\$ -
Website - Howard Bishop	\$ -	\$ 45.00	\$ 45.00
Maintenance & Repair	\$ -	\$ 42.80	\$ 42.80
Cleaning (Petra)	\$ -	\$ 1,076.00	\$ 1,076.00
Rent	\$ -	\$ 1,150.00	\$ 1,150.00
Postage	\$ -	\$ 53.90	\$ 53.90
Security	\$ -	\$ 8.35	\$ 8.35
Est. Electric & Water	\$ -	\$ -	\$ -
Insurance	\$ -	\$ 117.91	\$ 117.91
Telephone	\$ -	\$ 74.83	\$ 74.83
Bridge Supplies	\$ -	\$ 238.76	\$ 238.76
Supplies - Office	\$ -	\$ -	\$ -
Supplies - Housekeeping	\$ -	\$ -	\$ -
Miscellaneous	\$ -	\$ 290.55	\$ 290.55
Printing	\$ -	\$ -	\$ -
Advertising - Signs	\$ -	\$ -	\$ -
Charitable Donations	\$ -	\$ -	\$ -
Training Materials	\$ -	\$ -	\$ -
Making Boards	\$ -	\$ 370.00	\$ 370.00
Total Recurring Expenses	\$ -	\$ 10,334.29	\$ 10,334.29
Net Income (Excluding Non-recurring Expenses)	\$ -	\$ 1,287.71	\$ 1,287.71

		January 1 to January 31, 2017	Totals for CY 2017
Nonrecurring Income/Expenses			
Startup Expenses:			
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
Total Non-Recurring Expenses	\$ -	\$ -	\$ -
Sheets of white tickets sold	0	\$ -	0
Value of white tickets sold	\$ -	\$ 8,304.24	\$ 8,304.24
Number of White Tickets Redeemed	0	719	719
Value of White Tickets redemmed	\$ -	\$ 7,190.00	\$ 7,190.00
Number of Tables For The Month	0	336.5	336.5
Number of Play Days	0	24.5	24.5
Average Number of Tables per Play Day	0.00	13.73	13.73