

PROFIT AND LOSS STATEMENT FOR THE PERIOD JANUARY 1, 2018 TO DECEMBER 31, 2018

	January 1 to November 30, 2018	December 1 to December 31, 2018	Totals for CY 2018
<b>Income:</b>			
AM Cash Fees	\$ 38,411.00	\$ 2,604.00	\$ 41,015.00
PM Cash Fees	\$ 10,752.00	\$ 667.00	\$ 11,419.00
Total Cash	\$ 49,163.00	\$ 3,271.00	\$ 52,434.00
White Tickets Redemmed	\$ 66,640.00	\$ 4,730.00	\$ 71,370.00
Miscellaneous	\$ 3,446.80	\$ 627.35	\$ 4,074.15
<b>Total Income:</b>	<b>\$ 119,249.80</b>	<b>\$ 8,628.35</b>	<b>\$ 127,878.15</b>
<b>Expenses:</b>			
Directors Fees	\$ 39,880.00	\$ 3,611.00	\$ 43,491.00
STAC Fees	\$ 1,150.75	\$ 412.75	\$ 1,563.50
ACBL Fees	\$ 10,106.51	\$ 488.78	\$ 10,595.29
Hospitality	\$ 10,227.53	\$ 1,081.56	\$ 11,309.09
Equipment	\$ 1,994.35	\$ -	\$ 1,994.35
Website - Howard Bishop	\$ 340.00	\$ 80.00	\$ 420.00
Maintenance & Repair	\$ 734.61	\$ -	\$ 734.61
Cleaning (Petra)	\$ 5,760.00	\$ 645.00	\$ 6,405.00
Rent	\$ 14,525.00	\$ 1,450.00	\$ 15,975.00
Postage	\$ 165.76	\$ -	\$ 165.76
Insurance	\$ 1,070.63	\$ 97.33	\$ 1,167.96
Telephone	\$ 824.77	\$ 86.94	\$ 911.71
Bridge Supplies	\$ 279.31	\$ 141.41	\$ 420.72
Supplies - Office	\$ 511.70	\$ 123.25	\$ 634.95
Supplies - Housekeeping	\$ -	\$ -	\$ -
Miscellaneous	\$ 1,660.38	\$ 38.51	\$ 1,698.89
Accounting Services	\$ 2,750.00	\$ 250.00	\$ 3,000.00
Charitable Donations	\$ 1,476.00	\$ -	\$ 1,476.00
Making Boards	\$ 4,690.00	\$ 435.00	\$ 5,125.00
<b>Total Recurring Expenses</b>	<b>\$ 98,147.30</b>	<b>\$ 8,941.53</b>	<b>\$ 107,088.83</b>
<b>Net Income (Excluding Non-recurring Expenses)</b>	<b>\$ 21,102.50</b>	<b>\$ (313.18)</b>	<b>\$ 20,789.32</b>
Sheets of white tickets sold	668	50	718
Value of white tickets sold	\$ 66,839.03	\$ 5,001.87	\$ 71,840.90
Number of White Tickets Redeemed	6664	473	7137
Value of White Tickets redemmed	\$ 66,640.00	\$ 4,730.00	\$ 71,370.00
Number of Tables For The Month	3203.5	245	3448.5
Number of Play Days	247.5	20	267.5
Average Number of Tables per Play Day	12.94	12.25	12.89