

PROFIT AND LOSS STATEMENT FOR THE PERIOD JANUARY 1, 2024 TO DECEMBER 31, 2024

	January 1 to November 30, 2024	December 1 to December 31, 2024	Totals for CY 2024
<b>Income:</b>			
Open Games Cash Fees	\$ 12,682.00	\$ 605.00	\$ 13,287.00
499er Games Cash Fees	\$ 46,970.00	\$ 4,400.00	\$ 51,370.00
Social Games Cash Fees	\$ 2,835.00	\$ 60.00	\$ 2,895.00
Supervised Play Cash Fees	\$ 6,565.00	\$ 470.00	\$ 7,035.00
Total Cash	\$ 69,052.00	\$ 5,535.00	\$ 74,587.00
White Tickets Redemmed	\$ 64,580.00	\$ 4,740.00	\$ 69,320.00
Miscellaneous	\$ 9,057.63	\$ 342.00	\$ 9,399.63
Contributions Received	\$ 190.00	\$ -	\$ 190.00
<b>Total Income:</b>	<b>\$ 142,879.63</b>	<b>\$ 10,617.00</b>	<b>\$ 153,496.63</b>
<b>Expenses:</b>			
Directors Fees	\$ 38,725.00	\$ 3,765.00	\$ 42,490.00
STAC Fees	\$ -	\$ -	\$ -
ACBL Fees	\$ 8,793.65	\$ 506.11	\$ 9,299.76
Hospitality	\$ 8,778.93	\$ 780.40	\$ 9,559.33
Equipment	\$ 1,959.45	\$ -	\$ 1,959.45
Website - Howard Bishop	\$ 525.00	\$ 45.00	\$ 570.00
Maintenance & Repair	\$ 1,687.96	\$ -	\$ 1,687.96
Contributions Paid	\$ 1,306.00	\$ 242.00	\$ 1,548.00
Postage	\$ 203.80	\$ -	\$ 203.80
Insurance	\$ 1,273.85	\$ 122.42	\$ 1,396.27
Telephone	\$ 289.24	\$ 29.69	\$ 318.93
Supplies - Bridge	\$ 557.14	\$ -	\$ 557.14
Supplies - Office	\$ 1,442.70	\$ 185.60	\$ 1,628.30
Interest Expense	\$ 2,389.78	\$ 217.72	\$ 2,607.50
Other	\$ 1,775.78	\$ -	\$ 1,775.78
Accounting Services	\$ 3,730.00	\$ 450.00	\$ 4,180.00
Payment to Oasis - Utilities	\$ 4,015.00	\$ 365.00	\$ 4,380.00
Making Boards	\$ 3,840.00	\$ 450.00	\$ 4,290.00
<b>Total Recurring Expenses</b>	<b>\$ 81,293.28</b>	<b>\$ 7,158.94</b>	<b>\$ 88,452.22</b>
<b>Net Income (Excluding Non-recurring Expenses)</b>	<b>\$ 61,586.35</b>	<b>\$ 3,458.06</b>	<b>\$ 65,044.41</b>
Sheets of white tickets sold	650	54	704
Value of white tickets sold	\$ 64,896.22	\$ 5,388.61	\$ 70,284.83
Number of White Tickets Redeemed	5843	474	6317
Value of White Tickets redemmed	\$ 64,580.00	\$ 4,740.00	\$ 69,320.00
		\$ -	
Number of Tables For The Month - Open Games	1652.6	111	1763.6
Number of Tables For The Month - 499er Games	1472	139.5	1611.5
Total Number of Tables For The Month - Sanctioned Games	3124.6	250.5	3375.1
Number of Play Days	176	15	191
Average Number of Tables per Play Day	17.75	16.70	17.67
Number of Tables For The Month - Social Games	140.5	3	143.5
Number of Tables For The Month - Supervised Play	193.5	11.75	205.25
Total Number of Tables For The Month - All Games	3458.6	265.25	3723.85