

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

	January 1 to November 30, 2019	December 1 to December 31, 2019	Totals for CY 2019
Income:			
AM Cash Fees	\$ 46,656.00	\$ 3,889.00	\$ 50,545.00
PM Cash Fees	\$ 16,592.00	\$ 992.00	\$ 17,584.00
Total Cash	\$ 63,248.00	\$ 4,881.00	\$ 68,129.00
White Tickets Redemmed	\$ 76,090.00	\$ 6,450.00	\$ 82,540.00
Miscellaneous	\$ 5,392.49	\$ 728.00	\$ 6,120.49
Total Income:	\$ 144,730.49	\$ 12,059.00	\$ 156,789.49
Expenses:			
Directors Fees	\$ 39,810.00	\$ 3,855.00	\$ 43,665.00
STAC Fees	\$ 2,614.25	\$ 429.00	\$ 3,043.25
ACBL Fees	\$ 10,043.33	\$ 239.95	\$ 10,283.28
Hospitality	\$ 11,257.75	\$ 1,008.75	\$ 12,266.50
Equipment	\$ -	\$ -	\$ -
Website - Howard Bishop	\$ 428.75	\$ 80.00	\$ 508.75
Maintenance & Repair	\$ 968.56	\$ 1,500.00	\$ 2,468.56
Cleaning (Petra)	\$ 5,749.28	\$ 605.00	\$ 6,354.28
Rent	\$ 16,600.00	\$ 1,500.00	\$ 18,100.00
Postage	\$ 22.23	\$ 54.75	\$ 76.98
Insurance	\$ 1,243.00	\$ 113.00	\$ 1,356.00
Telephone	\$ 965.82	\$ 91.42	\$ 1,057.24
Bridge Supplies	\$ 684.95	\$ -	\$ 684.95
Supplies - Office	\$ 499.67	\$ -	\$ 499.67
Supplies - Housekeeping	\$ 17.65	\$ -	\$ 17.65
Other	\$ 1,902.91	\$ 53.56	\$ 1,956.47
Accounting Services	\$ 2,750.00	\$ 250.00	\$ 3,000.00
Charitable Donations	\$ 1,997.00	\$ 266.00	\$ 2,263.00
Making Boards	\$ 4,980.00	\$ 445.00	\$ 5,425.00
Total Recurring Expenses	\$ 102,535.15	\$ 10,491.43	\$ 113,026.58
Net Income (Excluding Non-recurring Expenses)	\$ 42,195.34	\$ 1,567.57	\$ 43,762.91
Sheets of white tickets sold	761	71	832
Value of white tickets sold	\$ 76,135.17	\$ 7,105.28	\$ 83,240.45
Number of White Tickets Redeemed	7609	645	8254
Value of White Tickets redemmed	\$ 76,090.00	\$ 6,450.00	\$ 82,540.00
Number of Tables For The Month	3770	308.5	4078.5
Number of Play Days	226	20	246
Average Number of Tables per Play Day	16.68	15.43	16.58