

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

	January 1 to May 31, 2018	June 1 to June 30, 2018	Year to Date
Income:			
AM Cash Fees	\$ 16,445.00	\$ 3,013.00	\$ 19,458.00
PM Cash Fees	\$ 5,854.00	\$ 773.00	\$ 6,627.00
Total Cash	\$ 22,299.00	\$ 3,786.00	\$ 26,085.00
White Tickets Redemmed	\$ 30,110.00	\$ 6,060.00	\$ 36,170.00
Miscellaneous	\$ 1,907.80	\$ 308.00	\$ 2,215.80
Total Income:	\$ 54,316.80	\$ 10,154.00	\$ 64,470.80
Expenses:			
Total Directors Fees	\$ 18,808.00	\$ 3,453.00	\$ 22,261.00
STAC Fees	\$ 699.00	\$ -	\$ 699.00
ACBL Fees	\$ 5,291.40	\$ 872.30	\$ 6,163.70
Hospitality	\$ 5,197.26	\$ 796.50	\$ 5,993.76
Equipment	\$ 331.82	\$ 1,402.83	\$ 1,734.65
Website - Howard Bishop	\$ 148.75	\$ 33.75	\$ 182.50
Maintenance & Repair	\$ 559.81	\$ 14.43	\$ 574.24
Cleaning (Petra)	\$ 2,600.00	\$ 520.00	\$ 3,120.00
Rent	\$ 6,500.00	\$ 1,300.00	\$ 7,800.00
Postage	\$ 65.76	\$ -	\$ 65.76
Insurance	\$ 486.65	\$ 97.33	\$ 583.98
Telephone	\$ 312.22	\$ 101.54	\$ 413.76
Bridge Supplies	\$ 160.97	\$ 118.34	\$ 279.31
Supplies - Office	\$ 371.96	\$ 31.53	\$ 403.49
Supplies - Housekeeping	\$ -	\$ -	\$ -
Other	\$ 996.72	\$ 10.48	\$ 1,007.20
Accounting Services	\$ 1,250.00	\$ 250.00	\$ 1,500.00
Charitable Donations	\$ 826.00	\$ 142.00	\$ 968.00
Making Boards	\$ 2,210.00	\$ 380.00	\$ 2,590.00
Total Recurring Expenses	\$ 46,816.32	\$ 9,524.03	\$ 56,340.35
Net Income (Excluding Non-recurring Expenses)	\$ 7,500.48	\$ 629.97	\$ 8,130.45
Sheets of white tickets sold	300	61	361
Value of white tickets sold	\$ 30,020.16	\$ 6,102.04	\$ 36,122.20
Number of White Tickets Redeemed	3011	606	3617
Value of White Tickets redemmed	\$ 30,110.00	\$ 6,060.00	\$ 36,170.00
		\$ -	
Number of Tables For The Month	1441.5	283	1724.5
Number of Play Days	121.5	21	142.5
Average Number of Tables per Play Day	11.86	13.48	12.10