

PROFIT AND LOSS STATEMENT FOR THE PERIOD JANUARY 1, 2015 TO JUNE, 2015

	January 12 to May 31, 2015	June 1 to June, 2015	Year to Date
Income:			
AM Cash Fees	\$ 3,363.00	\$ 615.00	\$ 3,978.00
PM Cash Fees	\$ 12,627.00	\$ 1,142.00	\$ 13,769.00
Total Cash	\$ 15,990.00	\$ 1,757.00	\$ 17,747.00
White Tickets Redemmed	\$ 21,831.00	\$ 6,160.00	\$ 27,991.00
Miscellaneous	\$ 753.91	\$ 30.00	\$ 783.91
Total Income:	\$ 38,614.91	\$ 7,947.00	\$ 46,521.91
Expenses:			
Directors Fees:			
Sheila	\$ 407.00	\$ -	\$ 407.00
Kay	\$ 4,506.00	\$ 1,080.00	\$ 5,586.00
Cedric	\$ 5,136.00	\$ 1,083.00	\$ 6,219.00
Janice Joerger	\$ 90.00	\$ -	\$ 90.00
Total Directors Fees	\$ 10,139.00	\$ 2,163.00	\$ 12,302.00
STAC Fees	\$ 816.02	\$ -	\$ 816.02
ACBL Fees	\$ 1,056.78	\$ 175.45	\$ 1,232.23
Water (Sparklets)	\$ 172.08	\$ 35.40	\$ 207.48
Trash Pickup	\$ 491.38	\$ -	\$ 491.38
Hospitality	\$ 1,755.43	\$ 425.24	\$ 2,180.67
Equipment	\$ 1,188.13	\$ -	\$ 1,188.13
Website - Howard Bishop	\$ 120.25	\$ 22.50	\$ 142.75
Maintenance & Repair	\$ 680.54	\$ 69.65	\$ 750.19
Cleaning (Petra)	\$ 1,920.00	\$ 520.00	\$ 2,440.00
Rent	\$ 3,875.00	\$ 775.00	\$ 4,650.00
Postage	\$ 56.99	\$ -	\$ 56.99
Security	\$ 118.85	\$ -	\$ 118.85
Est. Electric & Water	\$ -	\$ -	\$ -
Insurance	\$ 650.16	\$ 129.33	\$ 779.49
Telephone	\$ 408.45	\$ -	\$ 408.45
Parking Elks' Lodge	\$ 425.00	\$ -	\$ 425.00
Bridge Supplies	\$ 960.50	\$ -	\$ 960.50
Supplies - Office	\$ 719.93	\$ 294.51	\$ 1,014.44
Supplies - Housekeeping	\$ 344.86	\$ -	\$ 344.86
Sodas for Vending Machine	\$ 156.04	\$ -	\$ 156.04
Miscellaneous	\$ 185.18	\$ 24.77	\$ 209.95
Printing	\$ 347.42	\$ 16.20	\$ 363.62
Advertising - Signs	\$ 200.30	\$ -	\$ 200.30
Charitable Donations	\$ 634.00	\$ -	\$ 634.00
Training Materials	\$ 100.00	\$ 259.20	\$ 359.20
Total Recurring Expenses	\$ 27,522.29	\$ 4,910.25	\$ 32,432.54
Net Income (Excluding Non-recurring Expenses)	\$ 11,082.62	\$ 3,036.75	\$ 14,119.37

	January 12 to May 31, 2015	June 1 to June, 2015	Year to Date
Nonrecurring Income/Expenses			
Startup Expenses:			
IRS Application Fee	\$ 850.00	\$ -	\$ 850.00
Door Sign	\$ 37.80	\$ -	\$ 37.80
Legal	\$ 2,285.00	\$ -	\$ 2,285.00
US Treasury		\$ -	\$ -
Consulting - Laura	\$ 540.00	\$ -	\$ 540.00
California Filing Fees	\$ 230.75	\$ -	\$ 230.75
Web Design	\$ 269.15		\$ 269.15
Total Non-Recurring Expenses	\$ 4,212.70		\$ 4,212.70
Sheets of white tickets sold	257	69	326
Value of white tickets sold	\$ 25,612.06	\$ 6,903.43	\$ 32,515.49
Number of White Tickets Redeemed	2202	616	2818
Value of White Tickets redemmed	\$ 21,834.00	\$ 6,160.00	\$ 27,994.00
		\$ -	
Number of Tables For The Month	944	191.5	1135.5
Number of Play Days	110	24	134
Average Number of Tables per Play Day	8.58	7.98	8.47