

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

	January 1 to June 30, 2019	July 1 to July 31, 2019	Year to Date
<b>Income:</b>			
AM Cash Fees	\$ 24,781.00	\$ 4,539.00	\$ 29,320.00
PM Cash Fees	\$ 8,416.00	\$ 1,806.00	\$ 10,222.00
Total Cash	\$ 33,197.00	\$ 6,345.00	\$ 39,542.00
White Tickets Redemmed	\$ 37,910.00	\$ 9,170.00	\$ 47,080.00
Miscellaneous	\$ 1,364.25	\$ 320.00	\$ 1,684.25
<b>Total Income:</b>	<b>\$ 72,471.25</b>	<b>\$ 15,835.00</b>	<b>\$ 88,306.25</b>
<b>Expenses:</b>			
Directors Fees	\$ 20,870.00	\$ 4,240.00	\$ 25,110.00
STAC Fees	\$ 992.25	\$ 516.00	\$ 1,508.25
ACBL Fees	\$ 5,587.69	\$ 964.31	\$ 6,552.00
Hospitality	\$ 6,694.00	\$ 806.40	\$ 7,500.40
Equipment	\$ -	\$ -	\$ -
Website - Howard Bishop	\$ 167.50	\$ 18.75	\$ 186.25
Maintenance & Repair	\$ 803.56	\$ -	\$ 803.56
Cleaning (Petra)	\$ 3,109.28	\$ 560.00	\$ 3,669.28
Rent	\$ 8,700.00	\$ 1,450.00	\$ 10,150.00
Postage	\$ 22.23	\$ -	\$ 22.23
Insurance	\$ 678.00	\$ 113.00	\$ 791.00
Telephone	\$ 524.48	\$ 87.47	\$ 611.95
Bridge Supplies	\$ 130.76	\$ 796.94	\$ 927.70
Supplies - Office	\$ 332.62	\$ 116.49	\$ 449.11
Supplies - Housekeeping	\$ 17.65	\$ -	\$ 17.65
Other	\$ 955.01	\$ 476.22	\$ 1,431.23
Accounting Services	\$ 1,500.00	\$ 250.00	\$ 1,750.00
Charitable Donations	\$ 1,151.00	\$ 306.00	\$ 1,457.00
Making Boards	\$ 2,660.00	\$ 560.00	\$ 3,220.00
		\$ -	
<b>Total Recurring Expenses</b>	<b>\$ 54,896.03</b>	<b>\$ 11,261.58</b>	<b>\$ 66,157.61</b>
<b>Net Income (Excluding Non-recurring Expenses)</b>	<b>\$ 17,575.22</b>	<b>\$ 4,573.42</b>	<b>\$ 22,148.64</b>
Sheets of white tickets sold	378	92	470
Value of white tickets sold	\$ 37,818.02	\$ 9,203.74	\$ 47,021.76
Number of White Tickets Redeemed	3791	917	4708
Value of White Tickets redemmed	\$ 37,910.00	\$ 9,170.00	\$ 47,080.00
Number of Tables	1919	406	2325
Number of Play Days	120	23	143
Average Number of Tables per Play Day	15.99	17.65	16.26