

PROFIT AND LOSS STATEMENT FOR THE PERIOD JANUARY 1, 2018 TO AUGUST 31, 2018

	January 1 to July 31, 2018	August 1 to August 31, 2018	Year to Date
<b>Income:</b>			
AM Cash Fees	\$ 29,320.00	\$ 4,587.00	\$ 33,907.00
PM Cash Fees	\$ 10,222.00	\$ 1,713.00	\$ 11,935.00
Total Cash	\$ 39,542.00	\$ 6,300.00	\$ 45,842.00
White Tickets Redemmed	\$ 47,080.00	\$ 7,750.00	\$ 54,830.00
Miscellaneous	\$ 1,684.25	\$ 1,213.72	\$ 2,897.97
<b>Total Income:</b>	<b>\$ 88,306.25</b>	<b>\$ 15,263.72</b>	<b>\$ 103,569.97</b>
<b>Expenses:</b>			
Total Directors Fees	\$ 25,110.00	\$ 3,730.00	\$ 28,840.00
STAC Fees	\$ 1,508.25	\$ 494.00	\$ 2,002.25
ACBL Fees	\$ 6,552.00	\$ 1,171.41	\$ 7,723.41
Hospitality	\$ 7,500.36	\$ 1,161.86	\$ 8,662.22
Equipment	\$ -	\$ -	\$ -
Website - Howard Bishop	\$ 186.25	\$ 22.50	\$ 208.75
Maintenance & Repair	\$ 803.56	\$ -	\$ 803.56
Cleaning (Petra)	\$ 3,669.28	\$ 520.00	\$ 4,189.28
Rent	\$ 10,150.00	\$ 1,450.00	\$ 11,600.00
Postage	\$ 22.23	\$ -	\$ 22.23
Insurance	\$ 791.00	\$ 113.00	\$ 904.00
Telephone	\$ 611.95	\$ 87.47	\$ 699.42
Bridge Supplies	\$ 927.70	\$ -	\$ 927.70
Supplies - Office	\$ 449.11	\$ 39.80	\$ 488.91
Supplies - Housekeeping	\$ 17.65	\$ -	\$ 17.65
Other	\$ 1,433.81	\$ 28.42	\$ 1,462.23
Accounting Services	\$ 1,750.00	\$ 250.00	\$ 2,000.00
Charitable Donations	\$ 1,457.00	\$ -	\$ 1,457.00
Making Boards	\$ 3,220.00	\$ 530.00	\$ 3,750.00
<b>Total Recurring Expenses</b>	<b>\$ 66,160.15</b>	<b>\$ 9,598.46</b>	<b>\$ 75,758.61</b>
<b>Net Income (Excluding Non-recurring Expenses)</b>	<b>\$ 22,146.10</b>	<b>\$ 5,665.26</b>	<b>\$ 27,811.36</b>
Sheets of white tickets sold	470	80	550
Value of white tickets sold	\$ 47,021.76	\$ 8,003.74	\$ 55,025.50
Number of White Tickets Redeemed	4708	775	5483
Value of White Tickets redemmed	\$ 47,080.00	\$ 7,750.00	\$ 54,830.00
Number of Tables For The Month	2325	384.5	2709.5
Number of Play Days	143	21	164
Average Number of Tables per Play Day	16.26	18.31	16.52