

PROFIT AND LOSS STATEMENT FOR THE PERIOD JANUARY 1, 2024 TO NOVEMBER 30, 2024

	January 1 to October 31, 2024	November 1 to November 30, 2024	Year to Date
Income:			
Open Games Cash Fees	\$ 11,847.00	\$ 835.00	\$ 12,682.00
499er Games Cash Fees	\$ 42,400.00	\$ 4,570.00	\$ 46,970.00
Social Games Cash Fees	\$ 2,755.00	\$ 80.00	\$ 2,835.00
Supervised Play Cash Fees	\$ 5,965.00	\$ 600.00	\$ 6,565.00
Total Cash	\$ 62,967.00	\$ 6,085.00	\$ 69,052.00
White Tickets Redemmed	\$ 57,750.00	\$ 6,830.00	\$ 64,580.00
Miscellaneous	\$ 8,833.63	\$ 224.00	\$ 9,057.63
Contributions Received	\$ 190.00	\$ -	\$ 190.00
Total Income:	\$ 129,740.63	\$ 13,139.00	\$ 142,879.63
Expenses:			
Directors Fees	\$ 35,230.00	\$ 3,495.00	\$ 38,725.00
STAC Fees	\$ -	\$ -	\$ -
ACBL Fees	\$ 8,213.24	\$ 668.41	\$ 8,881.65
Hospitality	\$ 8,221.70	\$ 557.23	\$ 8,778.93
Equipment	\$ 1,937.93	\$ 21.52	\$ 1,959.45
Website - Howard Bishop	\$ 495.00	\$ 30.00	\$ 525.00
Maintenance & Repair	\$ 1,687.96	\$ -	\$ 1,687.96
Contributions Paid	\$ 1,026.00	\$ 280.00	\$ 1,306.00
Postage	\$ 203.80	\$ -	\$ 203.80
Insurance	\$ 1,151.43	\$ 122.42	\$ 1,273.85
Telephone	\$ 259.55	\$ 29.69	\$ 289.24
Supplies - Bridge	\$ 464.26	\$ 92.88	\$ 557.14
Supplies - Office	\$ 1,241.73	\$ 200.97	\$ 1,442.70
Interest Expense	\$ 2,179.10	\$ 210.68	\$ 2,389.78
Other	\$ 1,775.78	\$ -	\$ 1,775.78
Accounting Services	\$ 3,430.00	\$ 300.00	\$ 3,730.00
Payment to Oasis - Utilities	\$ 3,650.00	\$ 365.00	\$ 4,015.00
Making Boards	\$ 3,510.00	\$ 330.00	\$ 3,840.00
Total Recurring Expenses	\$ 74,677.48	\$ 6,703.80	\$ 81,381.28
Net Income (Excluding Non-recurring Expenses)	\$ 55,063.15	\$ 6,435.20	\$ 61,498.35
Sheets of white tickets sold	596	54	650
Value of white tickets sold	\$ 59,498.12	\$ 5,398.10	\$ 64,896.22
Number of White Tickets Redeemed	5775	68	5843
Value of White Tickets redemmed	\$ 57,750.00	\$ 6,830.00	\$ 64,580.00
Number of Tables For The Month - Open Games	1509.1	143.5	1652.6
Number of Tables For The Month - 499er Games	1329	143	1472.0
Total Number of Tables For The Month - Sanctioned Garr	2838.1	286.5	3124.6
Number of Play Days	160	16	176.0
Average Number of Tables per Play Day	17.74	17.91	17.75
Number of Tables For The Month - Social Games	135.5	5.00	140.5
Number of Tables For The Month - Supervised Play	178.5	15.00	193.5
Total Number of Tables For The Month - All Games	3152.1	306.50	3458.6