

PROFIT AND LOSS STATEMENT FOR THE PERIOD JANUARY 1, 2018 TO FEBRUARY 28, 2018

	January 1 to January 31, 2018	February 1 to February 28, 2018	Totals for CY 2018
Income:			
AM Cash Fees	\$ 3,731.00	\$ 3,640.00	\$ 7,371.00
PM Cash Fees	\$ 965.00	\$ 1,263.00	\$ 2,228.00
Total Cash	\$ 4,696.00	\$ 4,903.00	\$ 9,599.00
White Tickets Redemmed	\$ 6,050.00	\$ 6,500.00	\$ 12,550.00
Miscellaneous	\$ 150.00	\$ 564.00	\$ 714.00
Total Income:	\$ 10,896.00	\$ 11,967.00	\$ 22,863.00
Expenses:			
Directors Fees	\$ 4,063.00	\$ 3,636.00	\$ 7,699.00
STAC Fees	\$ -	\$ -	\$ -
ACBL Fees	\$ 1,408.70	\$ 1,161.95	\$ 2,570.65
Hospitality	\$ 1,796.52	\$ 771.54	\$ 2,568.06
Equipment	\$ 253.85	\$ -	\$ 253.85
Website - Howard Bishop	\$ 15.00	\$ 18.75	\$ 33.75
Maintenance & Repair	\$ 541.96	\$ -	\$ 541.96
Cleaning (Petra)	\$ 560.00	\$ 480.00	\$ 1,040.00
Rent	\$ 1,300.00	\$ 1,300.00	\$ 2,600.00
Postage	\$ 65.76	\$ -	\$ 65.76
Insurance	\$ 97.33	\$ 97.33	\$ 194.66
Telephone	\$ 75.81	\$ 84.48	\$ 160.29
Bridge Supplies	\$ 111.78	\$ -	\$ 111.78
Supplies - Office	\$ 166.50	\$ 8.30	\$ 174.80
Supplies - Housekeeping	\$ -	\$ -	\$ -
Other	\$ 78.21	\$ 265.86	\$ 344.07
Accounting Services	\$ 250.00	\$ 250.00	\$ 500.00
Charitable Donations	\$ -	\$ 340.00	\$ 340.00
Making Boards	\$ 440.00	\$ 440.00	\$ 880.00
Total Recurring Expenses	\$ 11,224.42	\$ 8,854.21	\$ 20,078.63
Net Income (Excluding Non-recurring Expenses)	\$ (328.42)	\$ 3,112.79	\$ 2,784.37
Sheets of white tickets sold	69	60	129
Value of white tickets sold	\$ 6,506.90	\$ 6,003.74	\$ 12,510.64
Number of White Tickets Redeemed	605	650	1255
Value of White Tickets redemmed	\$ 6,050.00	\$ 6,500.00	\$ 12,550.00
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Number of Tables For The Month	299	317	616
Number of Play Days	25.5	23	48.5
Average Number of Tables per Play Day	11.73	13.78	12.70