

PROFIT AND LOSS STATEMENT FOR THE PERIOD JANUARY 1, 2015 TO OCTOBER 31, 2015

	January 12 to September 30, 2015	October 1 to October 31, 2015	Year to Date
Income:			
AM Cash Fees	\$ 8,166.00	\$ 1,422.00	\$ 9,588.00
PM Cash Fees	\$ 19,788.00	\$ 1,461.00	\$ 21,249.00
Total Cash	\$ 27,954.00	\$ 2,883.00	\$ 30,837.00
White Tickets Redemmed	\$ 48,895.00	\$ 7,430.00	\$ 56,325.00
Miscellaneous	\$ 1,050.03	\$ -	\$ 1,050.03
 Total Income:	 \$ 77,899.03	 \$ 10,313.00	 \$ 88,212.03
Expenses:			
Directors Fees	\$ 20,207.00	\$ 3,560.00	\$ 23,767.00
STAC Fees	\$ 1,488.02	\$ -	\$ 1,488.02
ACBL Fees	\$ 2,679.16	\$ 282.00	\$ 2,961.16
Water (Sparklets)	\$ 260.85	\$ 76.65	\$ 337.50
Trash Pickup	\$ 787.06	\$ 98.56	\$ 885.62
Hospitality	\$ 3,989.15	\$ 666.55	\$ 4,655.70
Equipment	\$ 2,807.24	\$ -	\$ 2,807.24
Website - Howard Bishop	\$ 236.50	\$ 15.00	\$ 251.50
Maintenance & Repair	\$ 750.19	\$ 60.82	\$ 811.01
Cleaning (Petra)	\$ 4,040.00	\$ 520.00	\$ 4,560.00
Rent	\$ 6,975.00	\$ 1,000.00	\$ 7,975.00
Postage	\$ 511.99	\$ -	\$ 511.99
Security	\$ 139.91	\$ -	\$ 139.91
Est. Electric & Water	\$ -	\$ -	\$ -
Insurance	\$ 1,167.98	\$ 129.83	\$ 1,297.81
Telephone	\$ 709.19	\$ 75.00	\$ 784.19
Parking Elks' Lodge	\$ 425.00	\$ -	\$ 425.00
Bridge Supplies	\$ 1,384.61	\$ -	\$ 1,384.61
Supplies - Office	\$ 1,192.10	\$ 121.99	\$ 1,314.09
Supplies - Housekeeping	\$ 377.26	\$ 88.90	\$ 466.16
Sodas for Vending Machine	\$ 156.04	\$ -	\$ 156.04
Miscellaneous	\$ 304.95	\$ -	\$ 304.95
Printing	\$ 385.22	\$ -	\$ 385.22
Advertising - Signs	\$ 385.60	\$ -	\$ 385.60
Charitable Donations	\$ 634.00	\$ -	\$ 634.00
Training Materials	\$ 359.20	\$ 29.15	\$ 388.35
Making Boards	\$ 290.00	\$ 350.00	\$ 640.00
 Total Recurring Expenses	 \$ 52,643.22	 \$ 7,074.45	 \$ 59,717.67
 Net Income (Excluding Non- recurring Expenses)	 \$ 25,285.81	 \$ 3,238.55	 \$ 28,524.36
 Total Recurring Expenses	 \$ 45,089.45	 \$ 7,553.77	 \$ 113,864.70
 Net Income (Excluding Non- recurring Expenses)	 \$ 23,023.33	 \$ 2,262.48	 \$ 25,285.81

	January 12 to September 30, 2015	October 1 to October 31, 2015	Year to Date
Nonrecurring Income/Expenses			
Startup Expenses:			
IRS Application Fee	\$ 269.15	\$ -	\$ 269.15
Door Sign	\$ 4,212.70	\$ -	\$ 4,212.70
Legal	\$ -	\$ -	\$ -
US Treasury	\$ 536.00	\$ 77.00	\$ 613.00
Consulting - Laura	\$ 53,277.79	\$ 7,700.00	\$ 60,977.79
California Filing Fees	\$ 4,781.00	\$ 7,430.00	\$ 12,211.00
Web Design	\$ 48,748.00	\$ 7,430.00	\$ 56,178.00
Total Non-Recurring Expenses	\$ -	\$ -	\$ 134,461.64
Sheets of white tickets sold	536	77	613
Value of white tickets sold	\$ 53,277.79	\$ 7,700.00	\$ 60,977.79
Number of White Tickets Redeemed	4781	743	5524
Value of White Tickets redemmed	\$ 48,748.00	\$ 7,430.00	\$ 56,178.00
Number of Tables For The Month	1921.5	268	2189.5
Number of Play Days	210	29	239
Average Number of Tables per Play Day	9.15	9.24	9.16