

PROFIT AND LOSS STATEMENT FOR THE PERIOD JANUARY 1, 2019 TO APRIL 30, 2019

	January 1 to March 31, 2019	April 1 to April 30, 2019	Totals for CY 2019
Income:			
AM Cash Fees	\$ 12,256.00	\$ 4,007.00	\$ 16,263.00
PM Cash Fees	\$ 3,477.00	\$ 1,412.00	\$ 4,889.00
Total Cash	\$ 15,733.00	\$ 5,419.00	\$ 21,152.00
White Tickets Redemmed	\$ 18,590.00	\$ 5,910.00	\$ 24,500.00
Miscellaneous	\$ 626.25	\$ 362.00	\$ 988.25
Total Income:	\$ 34,949.25	\$ 11,691.00	\$ 46,640.25
Expenses:			
Directors Fees	\$ 10,305.00	\$ 3,410.00	\$ 13,715.00
STAC Fees	\$ 456.00	\$ -	\$ 456.00
ACBL Fees	\$ 2,240.33	\$ 809.55	\$ 3,049.88
Hospitality	\$ 3,722.19	\$ 698.13	\$ 4,420.32
Equipment	\$ -	\$ -	\$ -
Website - Howard Bishop	\$ 100.00	\$ 30.00	\$ 130.00
Maintenance & Repair	\$ 698.61	\$ -	\$ 698.61
Cleaning (Petra)	\$ 1,549.28	\$ 480.00	\$ 2,029.28
Rent	\$ 4,350.00	\$ 1,450.00	\$ 5,800.00
Postage	\$ 22.23	\$ -	\$ 22.23
Insurance	\$ 339.00	\$ 113.00	\$ 452.00
Telephone	\$ 263.42	\$ 87.02	\$ 350.44
Bridge Supplies	\$ -	\$ -	\$ -
Supplies - Office	\$ 173.74	\$ 8.44	\$ 182.18
Supplies - Housekeeping	\$ 17.65	\$ -	\$ 17.65
Other	\$ 317.33	\$ 407.40	\$ 724.73
Accounting Services	\$ 750.00	\$ 250.00	\$ 1,000.00
Charitable Donations	\$ 362.00	\$ 574.00	\$ 936.00
Making Boards	\$ 1,260.00	\$ 380.00	\$ 1,640.00
Total Expenses	\$ 26,926.78	\$ 8,697.54	\$ 35,624.32
Net Income	\$ 8,022.47	\$ 2,993.46	\$ 11,015.93
Sheets of white tickets sold	182	55	237
Value of white tickets sold	\$ 18,208.16	\$ 5,502.55	\$ 23,710.71
Number of White Tickets Redeemed	1859	591	2450
Value of White Tickets redemmed	\$ 18,590.00	\$ 5,910.00	\$ 24,500.00
Number of Tables Played	924	308	1232
Number of Play Days	60	19	79
Average Number of Tables per Play Day	15.40	16.21	15.59