

PROFIT AND LOSS STATEMENT FOR THE PERIOD JANUARY 1, 2017 TO JULY 31, 2017

	January 12 to June 30, 2017	July 1 to July 31, 2017	Year to Date
<b>Income:</b>			
AM Cash Fees	\$ 17,748.00	\$ 3,251.00	\$ 20,999.00
PM Cash Fees	\$ 7,674.00	\$ 1,380.00	\$ 9,054.00
Total Cash	\$ 25,422.00	\$ 4,631.00	\$ 30,053.00
White Tickets Redemmed	\$ 41,518.00	\$ 7,730.00	\$ 49,248.00
Miscellaneous	\$ 980.00	\$ 614.00	\$ 1,594.00
<b>Total Income:</b>	<b>\$ 67,920.00</b>	<b>\$ 12,975.00</b>	<b>\$ 80,895.00</b>
<b>Expenses:</b>			
Directors Fees	\$ 21,411.00	\$ 3,801.00	\$ 25,212.00
STAC Fees	\$ 237.25	\$ 400.00	\$ 637.25
ACBL Fees	\$ 7,191.49	\$ 915.50	\$ 8,106.99
Water (Sparklets)	\$ 339.43	\$ 119.22	\$ 458.65
Trash Pickup	\$ -	\$ -	\$ -
Hospitality	\$ 7,241.94	\$ 918.02	\$ 8,159.96
Equipment	\$ (7.00)	\$ 589.35	\$ 582.35
Website - Howard Bishop	\$ 176.25	\$ 18.75	\$ 195.00
Maintenance & Repair	\$ 431.07	\$ -	\$ 431.07
Cleaning (Petra)	\$ 3,656.00	\$ 520.00	\$ 4,176.00
Rent	\$ 6,900.00	\$ 1,150.00	\$ 8,050.00
Postage	\$ 61.10	\$ -	\$ 61.10
Security	\$ 8.35	\$ -	\$ 8.35
Est. Electric & Water	\$ -	\$ -	\$ -
Insurance	\$ 707.46	\$ 117.91	\$ 825.37
Telephone	\$ 464.69	\$ 75.24	\$ 539.93
Bridge Supplies	\$ 2,227.52	\$ -	\$ 2,227.52
Supplies - Office	\$ 267.41	\$ 33.52	\$ 300.93
Supplies - Housekeeping	\$ -	\$ -	\$ -
Miscellaneous	\$ 660.74	\$ 47.90	\$ 708.64
Printing	\$ -	\$ -	\$ -
Advertising - Signs	\$ 717.77	\$ 166.16	\$ 883.93
Charitable Donations	\$ 758.00	\$ 374.00	\$ 1,132.00
Training Materials	\$ -	\$ -	\$ -
Making Boards	\$ 2,430.00	\$ 420.00	\$ 2,850.00
		\$ -	
<b>Total Recurring Expenses</b>	<b>\$ 55,880.47</b>	<b>\$ 9,666.57</b>	<b>\$ 65,547.04</b>
<b>Net Income (Excluding Non-recurring Expenses)</b>	<b>\$ 12,039.53</b>	<b>\$ 3,308.43</b>	<b>\$ 15,347.96</b>
Sheets of white tickets sold	416	70	486
Value of white tickets sold	\$ 41,621.23	\$ 7,004.42	\$ 48,625.65
Number of White Tickets Redeemed	4152	773	4925
Value of White Tickets redemmed	\$ 41,518.00	\$ 7,730.00	\$ 49,248.00
Number of Tables	1900.5	335.5	2236
Number of Play Days	150.5	25	175.5
Average Number of Tables per Play Day	12.63	13.42	12.74