

PROFIT AND LOSS STATEMENT FOR THE PERIOD JANUARY 1, 2016 TO MARCH 31, 2016

	January 1 to February 29, 2016	March 1 to March 31, 2016	Totals for CY 2016
Income:			
AM Cash Fees	\$ 2,439.00	\$ 1,567.00	\$ 4,006.00
PM Cash Fees	\$ 1,689.00	\$ 649.00	\$ 2,338.00
Total Cash	\$ 4,128.00	\$ 2,216.00	\$ 6,344.00
White Tickets Redemmed	\$ 10,100.00	\$ 6,630.00	\$ 16,730.00
Miscellaneous	\$ 282.00	\$ -	\$ 282.00
Total Income:	\$ 14,510.00	\$ 8,846.00	\$ 23,356.00
Expenses:			
Directors Fees	\$ 4,821.00	\$ 3,078.00	\$ 7,899.00
STAC Fees	\$ 295.00	\$ -	\$ 295.00
ACBL Fees	\$ 1,499.43	\$ 876.02	\$ 2,375.45
Water (Sparklets)	\$ 82.01	\$ -	\$ 82.01
Trash Pickup	\$ 149.01	\$ -	\$ 149.01
Hospitality	\$ 1,496.37	\$ 499.43	\$ 1,995.80
Equipment	\$ 671.90	\$ -	\$ 671.90
Website - Howard Bishop	\$ 53.75	\$ 15.00	\$ 68.75
Maintenance & Repair	\$ 256.59	\$ -	\$ 256.59
Cleaning (Petra)	\$ 1,670.00	\$ 520.00	\$ 2,190.00
Rent	\$ 2,045.00	\$ 1,650.00	\$ 3,695.00
Postage	\$ 50.20	\$ -	\$ 50.20
Security	\$ 94.41	\$ -	\$ 94.41
Est. Electric & Water	\$ 300.00	\$ 300.00	\$ 600.00
Insurance	\$ 251.00	\$ 125.50	\$ 376.50
Telephone	\$ 151.20	\$ 115.65	\$ 266.85
Bridge Supplies	\$ 810.42	\$ -	\$ 810.42
Supplies - Office	\$ 135.37	\$ 3.55	\$ 138.92
Supplies - Housekeeping	\$ 139.92	\$ -	\$ 139.92
Miscellaneous	\$ 488.50	\$ 140.00	\$ 628.50
Printing	\$ -	\$ -	\$ -
Advertising - Signs	\$ 183.12	\$ -	\$ 183.12
Charitable Donations	\$ -	\$ -	\$ -
Training Materials	\$ -	\$ 10.03	\$ 10.03
Making Boards	\$ 460.00	\$ 310.00	\$ 770.00
		\$ -	
Total Recurring Expenses	\$ 16,104.20	\$ 7,643.18	\$ 23,747.38
		\$ -	
Net Income (Excluding Non-recurring Expenses)	\$ (1,594.20)	\$ 1,202.82	\$ (391.38)

	January 1 to February 29, 2016	March 1 to March 31, 2016	Totals for CY 2016
Nonrecurring Income/Expenses			
Startup Expenses:			
IRS Application Fee	\$ -		\$ -
Door Sign	\$ -		\$ -
Legal	\$ -		\$ -
US Treasury	\$ -		\$ -
Consulting - Laura	\$ -		\$ -
California Filing Fees	\$ -		\$ -
Web Design	\$ -		\$ -
Total Non-Recurring Expenses	\$ -		\$ -
Sheets of white tickets sold	109	62	171
Value of white tickets sold	\$ 10,900.00	\$ 6,201.71	\$ 17,101.71
Number of White Tickets Redeemed	1010	663	1673
Value of White Tickets redemmed	\$ 10,100.00	\$ 6,630.00	\$ 16,730.00
Number of Tables Played	384.5	231	615.5
Number of Play Days	40	25	65
Average Number of Tables per Play Day	9.61	9.24	9.47