

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

	January 1 to July 31, 2017	August 1 to August 31, 2017	Year to Date
<b>Income:</b>			
AM Cash Fees	\$ 20,999.00	\$ 3,241.00	\$ 24,240.00
PM Cash Fees	\$ 9,054.00	\$ 1,287.00	\$ 10,341.00
Total Cash	\$ 30,053.00	\$ 4,528.00	\$ 34,581.00
White Tickets Redemmed	\$ 49,248.00	\$ 6,950.00	\$ 56,198.00
Miscellaneous	\$ 1,594.00	\$ -	\$ 1,594.00
<b>Total Income:</b>	<b>\$ 80,895.00</b>	<b>\$ 11,478.00</b>	<b>\$ 92,373.00</b>
<b>Expenses:</b>			
Total Directors Fees	\$ 25,206.00	\$ 4,011.00	\$ 29,217.00
STAC Fees	\$ 637.25	\$ 490.75	\$ 1,128.00
ACBL Fees	\$ 8,106.99	\$ 925.00	\$ 9,031.99
Water (Sparklets)	\$ 458.65	\$ -	\$ 458.65
Trash Pickup	\$ -	\$ -	\$ -
Hospitality	\$ 8,159.96	\$ 686.87	\$ 8,846.83
Equipment	\$ 582.35	\$ 55.00	\$ 637.35
Website - Howard Bishop	\$ 195.00	\$ 30.00	\$ 225.00
Maintenance & Repair	\$ 431.07	\$ -	\$ 431.07
Cleaning (Petra)	\$ 4,176.00	\$ 520.00	\$ 4,696.00
Rent	\$ 8,050.00	\$ 1,150.00	\$ 9,200.00
Postage	\$ 61.10	\$ -	\$ 61.10
Security	\$ 8.35	\$ -	\$ 8.35
Est. Electric & Water	\$ -	\$ -	\$ -
Insurance	\$ 825.37	\$ 117.91	\$ 943.28
Telephone	\$ 539.93	\$ 75.32	\$ 615.25
Bridge Supplies	\$ 2,227.52	\$ -	\$ 2,227.52
Supplies - Office	\$ 300.93	\$ 106.55	\$ 407.48
Supplies - Housekeeping	\$ -	\$ 10.84	\$ 10.84
Miscellaneous	\$ 708.64	\$ 221.32	\$ 929.96
Printing	\$ -	\$ -	\$ -
Advertising - Signs	\$ 883.93	\$ -	\$ 883.93
Charitable Donations	\$ 1,132.00	\$ 142.00	\$ 1,274.00
Training Materials	\$ -	\$ -	\$ -
Making Boards	\$ 2,850.00	\$ 470.00	\$ 3,320.00
<b>Total Recurring Expenses</b>	<b>\$ 65,541.04</b>	<b>\$ 9,012.56</b>	<b>\$ 74,553.60</b>
<b>Net Income (Excluding Non-recurring Expenses)</b>	<b>\$ 15,353.96</b>	<b>\$ 2,465.44</b>	<b>\$ 17,819.40</b>
Sheets of white tickets sold	486	76	562
Value of white tickets sold	\$ 48,625.65	\$ 7,604.76	\$ 56,230.41
Number of White Tickets Redeemed	4925	695	5620
Value of White Tickets redemmed	\$ 49,248.00	\$ 6,950.00	\$ 56,198.00
Number of Tables For The Month	2236	314	2550
Number of Play Days	175.5	26	201.5
Average Number of Tables per Play Day	12.74	12.08	12.66