

PROFIT AND LOSS STATEMENT FOR THE PERIOD JANUARY 1, 2018 TO JULY 31, 2018

	January 1 to June 30, 2018	July 1 to July 31, 2018	Year to Date
Income:			
AM Cash Fees	\$ 19,458.00	\$ 3,994.00	\$ 23,452.00
PM Cash Fees	\$ 6,627.00	\$ 974.00	\$ 7,601.00
Total Cash	\$ 26,085.00	\$ 4,968.00	\$ 31,053.00
White Tickets Redemmed	\$ 36,170.00	\$ 6,580.00	\$ 42,750.00
Miscellaneous	\$ 2,215.80	\$ 401.00	\$ 2,616.80
Total Income:	\$ 64,470.80	\$ 11,949.00	\$ 76,419.80
Expenses:			
Directors Fees	\$ 22,261.00	\$ 3,579.00	\$ 25,840.00
STAC Fees	\$ 699.00	\$ -	\$ 699.00
ACBL Fees	\$ 6,163.70	\$ 1,162.33	\$ 7,326.03
Hospitality	\$ 5,993.76	\$ 718.20	\$ 6,711.96
Equipment	\$ 1,734.65	\$ -	\$ 1,734.65
Website - Howard Bishop	\$ 182.50	\$ 90.00	\$ 272.50
Maintenance & Repair	\$ 574.24	\$ 8.60	\$ 582.84
Cleaning (Petra)	\$ 3,120.00	\$ 520.00	\$ 3,640.00
Rent	\$ 7,800.00	\$ 1,300.00	\$ 9,100.00
Postage	\$ 65.76	\$ 100.00	\$ 165.76
Insurance	\$ 583.98	\$ 97.33	\$ 681.31
Telephone	\$ 413.76	\$ 77.52	\$ 491.28
Bridge Supplies	\$ 279.31	\$ -	\$ 279.31
Supplies - Office	\$ 403.49	\$ 10.75	\$ 414.24
Supplies - Housekeeping	\$ -	\$ -	\$ -
Other	\$ 1,007.20	\$ 19.27	\$ 1,026.47
Accounting Services	\$ 1,500.00	\$ 250.00	\$ 1,750.00
Charitable Donations	\$ 968.00	\$ -	\$ 968.00
Making Boards	\$ 2,590.00	\$ 410.00	\$ 3,000.00
		\$ -	
Total Recurring Expenses	\$ 56,340.35	\$ 8,343.00	\$ 64,683.35
Net Income (Excluding Non-recurring Expenses)	\$ 8,130.45	\$ 3,606.00	\$ 11,736.45
Sheets of white tickets sold	361	72	433
Value of white tickets sold	\$ 36,122.20	\$ 7,205.44	\$ 43,327.64
Number of White Tickets Redeemed	3617	658	4275
Value of White Tickets redemmed	\$ 36,170.00	\$ 6,580.00	\$ 42,750.00
Number of Tables	1724.5	328	2052.5
Number of Play Days	142.5	21	163.5
Average Number of Tables per Play Day	12.10	15.62	12.55