

PROFIT AND LOSS STATEMENT FOR THE PERIOD JANUARY 1, 2019 TO MAY 31, 2019

	January 1 to April 30, 2019	May 1 to May 31, 2019	Totals for CY 2019
Income:			
AM Cash Fees	\$ 16,263.00	\$ 4,673.00	\$ 20,936.00
PM Cash Fees	\$ 4,889.00	\$ 1,842.00	\$ 6,731.00
Total Cash	\$ 21,152.00	\$ 6,515.00	\$ 27,667.00
White Tickets Redemmed	\$ 24,500.00	\$ 7,060.00	\$ 31,560.00
Miscellaneous	\$ 988.25	\$ 141.00	\$ 1,129.25
Total Income:	\$ 46,640.25	\$ 13,716.00	\$ 60,356.25
Expenses:			
Directors Fees	\$ 13,715.00	\$ 3,735.00	\$ 17,450.00
STAC Fees	\$ 456.00	\$ 536.25	\$ 992.25
ACBL Fees	\$ 3,049.88	\$ 1,405.51	\$ 4,455.39
Hospitality	\$ 4,420.34	\$ 939.62	\$ 5,359.96
Equipment	\$ -	\$ -	\$ -
Website - Howard Bishop	\$ 130.00	\$ 15.00	\$ 145.00
Maintenance & Repair	\$ 698.61	\$ -	\$ 698.61
Cleaning (Petra)	\$ 2,069.28	\$ 560.00	\$ 2,629.28
Rent	\$ 5,800.00	\$ 1,450.00	\$ 7,250.00
Postage	\$ 22.23	\$ -	\$ 22.23
Insurance	\$ 452.00	\$ 113.00	\$ 565.00
Telephone	\$ 350.44	\$ 87.02	\$ 437.46
Bridge Supplies	\$ -	\$ 130.76	\$ 130.76
Supplies - Office	\$ 182.18	\$ 6.96	\$ 189.14
Supplies - Housekeeping	\$ 17.65	\$ -	\$ 17.65
Other	\$ 724.73	\$ 194.53	\$ 919.26
Accounting Services	\$ 1,000.00	\$ 250.00	\$ 1,250.00
Charitable Donations	\$ 936.00	\$ -	\$ 936.00
Making Boards	\$ 1,680.00	\$ 500.00	\$ 2,180.00
Total Recurring Expenses	\$ 35,704.34	\$ 9,923.65	\$ 45,627.99
Net Income (Excluding Non-recurring Expenses)	\$ 10,935.91	\$ 3,792.35	\$ 14,728.26
Sheets of white tickets sold	237	69	306
Value of white tickets sold	\$ 23,710.71	\$ 6,903.06	\$ 30,613.77
Number of White Tickets Redeemed	2450	706	3156
Value of White Tickets redemmed	\$ 24,500.00	\$ 7,060.00	\$ 31,560.00
Number of Tables Played	1232	372.5	1604.5
Number of Play Days	79	21	100
Average Number of Tables per Play Day	15.59	17.74	16.05