

PROFIT AND LOSS STATEMENT FOR THE PERIOD JANUARY 1, 2024 TO JUNE 30, 2024

	January 1 to May 31, 2024	June 1 to June 30, 2024	Year to Date
Income:			
Open Games Cash Fees	\$ 6,711.00	\$ 1,308.00	\$ 8,019.00
499er Games Cash Fees	\$ 20,390.00	\$ 3,955.00	\$ 24,345.00
Social Games Cash Fees	\$ 1,610.00	\$ 255.00	\$ 1,865.00
Supervised Play Cash Fees	\$ 2,965.00	\$ 505.00	\$ 3,470.00
Total Cash	\$ 31,676.00	\$ 6,023.00	\$ 37,699.00
White Tickets Redemmed	\$ 29,640.00	\$ 5,420.00	\$ 35,060.00
Miscellaneous	\$ 5,656.91	\$ 616.53	\$ 6,273.44
Contributions Received	\$ 90.00	\$ -	\$ 90.00
Total Income:	\$ 67,062.91	\$ 12,059.53	\$ 79,122.44
Expenses:			
Total Directors Fees	\$ 17,410.00	\$ 3,480.00	\$ 20,890.00
STAC Fees	\$ -	\$ -	\$ -
ACBL Fees	\$ 4,777.63	\$ 1,208.33	\$ 5,985.96
Hospitality	\$ 4,449.51	\$ 768.77	\$ 5,218.28
Equipment	\$ 1,488.58	\$ -	\$ 1,488.58
Website - Howard Bishop	\$ 175.00	\$ 150.00	\$ 325.00
Maintenance & Repair	\$ 582.17	\$ -	\$ 582.17
Contributions Paid	\$ -	\$ 500.00	\$ 500.00
Postage	\$ 136.05	\$ -	\$ 136.05
Insurance	\$ 571.65	\$ 114.33	\$ 685.98
Telephone	\$ 122.35	\$ 24.48	\$ 146.83
Supplies - Bridge	\$ 227.16	\$ -	\$ 227.16
Supplies - Office	\$ 695.95	\$ 132.13	\$ 828.08
Interest Expense	\$ 1,104.58	\$ 210.68	\$ 1,315.26
Other	\$ 763.04	\$ -	\$ 763.04
Accounting Services	\$ 1,930.00	\$ 300.00	\$ 2,230.00
Payment to Oasis - Utilities	\$ 1,825.00	\$ 365.00	\$ 2,190.00
Making Boards	\$ 1,780.00	\$ 330.00	\$ 2,110.00
Total Recurring Expenses	\$ 38,038.67	\$ 7,583.72	\$ 45,622.39
Net Income (Excluding Non-recurring Expenses)	\$ 29,024.24	\$ 4,475.81	\$ 33,500.05
Sheets of white tickets sold	308	46	354
Value of white tickets sold	\$ 30,745.53	\$ 4,592.86	\$ 35,338.39
Number of White Tickets Redeemed	2964	542	3506
Value of White Tickets redemmed	\$ 29,640.00	\$ 5,420.00	\$ 35,060.00
Number of Tables For The Month - Open Games	792.6	146	938.6
Number of Tables For The Month - 499er Games	630	132.5	762.5
Total Number of Tables For The Month - Sanctioned Games	1422.6	278.5	1701.1
Number of Play Days	76	17	93
Average Number of Tables per Play Day	18.72	16.38	18.29
Number of Tables For The Month - Social Games	80.5	13	93.5
Number of Tables For The Month - Supervised Play	94.25	15.5	109.75
Total Number of Tables For The Month - All Games	1597.35	307	1904.35