

PROFIT AND LOSS STATEMENT FOR THE PERIOD JANUARY 1, 2023 TO DECEMBER 31, 2023

	January	February	March	April	May	June	July	August	September	October	November	December	January 1 to December 31, 2023
Income:													
Open Games Cash Fees	\$ 308.00	\$ 253.00	\$ 399.00	\$ 281.00	\$ 405.00	\$ 303.00	\$ 2,222.00	\$ 1,087.00	\$ 944.00	\$ 1,199.00	\$ 1,078.00	\$ 1,445.00	\$ 9,924.00
499er Games Cash Fees	\$ 3,430.00	\$ 2,870.00	\$ 3,760.00	\$ 2,430.00	\$ 3,554.00	\$ 3,090.00	\$ 4,352.00	\$ 3,726.00	\$ 3,670.00	\$ 3,480.00	\$ 3,850.00	\$ 3,249.00	\$ 41,461.00
Social Games Cash Fees	\$ 941.00	\$ 720.00	\$ 830.00	\$ 600.00	\$ 840.00	\$ 740.00	\$ 365.00	\$ 615.00	\$ 350.00	\$ 275.00	\$ 180.00	\$ 270.00	\$ 6,726.00
Supervised Play Cash Fees	\$ 650.00	\$ 690.00	\$ 600.00	\$ 380.00	\$ 520.00	\$ 250.00	\$ 470.00	\$ 340.00	\$ 405.00	\$ 580.00	\$ 650.00	\$ 520.00	\$ 6,055.00
Total Cash	\$ 5,329.00	\$ 4,533.00	\$ 5,589.00	\$ 3,691.00	\$ 5,319.00	\$ 4,383.00	\$ 7,409.00	\$ 5,768.00	\$ 5,369.00	\$ 5,534.00	\$ 5,758.00	\$ 5,484.00	\$ 64,166.00
White Tickets Redemmed	\$ 4,090.00	\$ 3,860.00	\$ 4,140.00	\$ 3,500.00	\$ 4,160.00	\$ 3,520.00	\$ 4,810.00	\$ 5,070.00	\$ 5,550.00	\$ 5,145.00	\$ 5,530.00	\$ 5,250.00	\$ 54,625.00
Miscellaneous	\$ 304.39	\$ 1,113.67	\$ 369.68	\$ 56.40	\$ 955.39	\$ 310.50	\$ 294.94	\$ 691.94	\$ 673.19	\$ 544.01	\$ 350.02	\$ 347.00	\$ 6,011.13
Total Income:	\$ 9,723.39	\$ 9,506.67	\$ 10,098.68	\$ 7,247.40	\$ 10,434.39	\$ 8,213.50	\$ 12,513.94	\$ 11,529.94	\$ 11,592.19	\$ 11,223.01	\$ 11,638.02	\$ 11,081.00	\$ 124,802.13
Expenses:													
Total Directors Fees	\$ 3,405.00	\$ 3,100.00	\$ 3,405.00	\$ 2,805.00	\$ 3,605.00	\$ 3,600.00	\$ 3,795.00	\$ 3,480.00	\$ 3,600.00	\$ 3,480.00	\$ 3,480.00	\$ 3,565.00	\$ 41,320.00
STAC Fees	\$ -	\$ -	\$ 237.00	\$ -	\$ 195.00	\$ -	\$ 406.00	\$ 315.00	\$ -	\$ -	\$ -	\$ 432.00	\$ 1,585.00
ACBL Fees	\$ 224.30	\$ 195.15	\$ 182.60	\$ 174.35	\$ 182.05	\$ 194.10	\$ 244.20	\$ 207.90	\$ 278.30	\$ 421.60	\$ 288.75	\$ 315.15	\$ 2,908.45
Hospitality	\$ 447.81	\$ 746.58	\$ 506.20	\$ 481.17	\$ 560.22	\$ 576.68	\$ 1,733.38	\$ 778.82	\$ 638.52	\$ 559.59	\$ 697.03	\$ 777.08	\$ 8,503.08
Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24.75	\$ (69.44)	\$ 183.16	\$ -	\$ -	\$ -	\$ 36.62	\$ 175.09
Website - Howard Bishop	\$ 35.00	\$ 30.00	\$ 25.00	\$ 25.00	\$ 85.00	\$ 115.00	\$ 30.00	\$ 320.00	\$ 25.00	\$ 20.00	\$ 255.00	\$ 105.00	\$ 1,070.00
Maintenance & Repair	\$ -	\$ -	\$ 51.50	\$ -	\$ -	\$ -	\$ -	\$ 0.74	\$ -	\$ -	\$ 212.10	\$ 58.15	\$ 322.49
Cleaning (Petra)	\$ 563.33	\$ 520.00	\$ 606.67	\$ 520.00	\$ 606.33	\$ 940.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,756.33
Rent	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000.00
Postage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 66.00	\$ -	\$ 66.00
Insurance	\$ 105.91	\$ 105.91	\$ 105.91	\$ 105.91	\$ 105.91	\$ 105.91	\$ 105.91	\$ 105.91	\$ -	\$ 114.33	\$ 114.33	\$ 114.33	\$ 1,190.27
Telephone	\$ 37.45	\$ 37.45	\$ 42.20	\$ 42.54	\$ 42.54	\$ 37.79	\$ 37.80	\$ 37.80	\$ 23.55	\$ 23.66	\$ 24.44	\$ 24.44	\$ 411.66
Supplies - Bridge	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 166.88	\$ -	\$ -	\$ -	\$ 138.47	\$ 305.35
Supplies - Office	\$ 186.38	\$ 137.67	\$ 10.00	\$ -	\$ 60.14	\$ 36.59	\$ 174.11	\$ 27.36	\$ 121.54	\$ 262.83	\$ -	\$ 74.60	\$ 1,091.22
Interest Expense	\$ -	\$ 180.82	\$ 254.80	\$ 246.58	\$ 254.80	\$ 246.58	\$ 254.80	\$ 254.80	\$ 246.58	\$ 254.80	\$ 246.58	\$ 254.80	\$ 2,695.94
Other	\$ 250.75	\$ 4.95	\$ 26.38	\$ -	\$ -	\$ -	\$ 100.00	\$ -	\$ -	\$ -	\$ 346.50	\$ 958.85	\$ 1,687.43
Accounting Services	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 3,150.00
Payment to Oasis - Utilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 365.00	\$ 365.00	\$ 365.00	\$ 365.00	\$ 365.00	\$ 365.00	\$ 2,190.00
Making Boards	\$ 340.00	\$ 310.00	\$ 340.00	\$ 280.00	\$ 360.00	\$ 300.00	\$ 380.00	\$ 330.00	\$ 300.00	\$ 300.00	\$ 340.00	\$ 380.00	\$ 3,960.00
Total Recurring Expenses	\$ 8,345.93	\$ 8,118.53	\$ 8,543.26	\$ 7,430.55	\$ 8,806.99	\$ 8,927.40	\$ 7,806.76	\$ 6,823.37	\$ 5,848.49	\$ 6,101.81	\$ 6,735.73	\$ 7,899.49	\$ 91,388.31
Net Income (Excluding Non-recurring Expenses)	\$ 1,377.46	\$ 1,388.14	\$ 1,555.42	\$ (183.15)	\$ 1,627.40	\$ (713.90)	\$ 4,707.18	\$ 4,706.57	\$ 5,743.70	\$ 5,121.20	\$ 4,902.29	\$ 3,181.51	\$ 33,413.82
Additional Metrics:													
Sheets of white tickets sold	45	34	37	39	46	28	56	59	53	66	53	55	571
Value of white tickets sold	\$ 4,495.14	\$ 3,395.46	\$ 3,694.80	\$ 3,891.76	\$ 4,592.80	\$ 2,793.10	\$ 5,689.94	\$ 5,888.40	\$ 5,292.32	\$ 6,583.62	\$ 5,289.60	\$ 5,498.96	\$ 57,105.90
Number of White Tickets Redeemed	409	386	414	350	416	352	481	507	555	514	553	525	5462
Value of White Tickets redemmed	\$ 4,090.00	\$ 3,860.00	\$ 4,140.00	\$ 3,500.00	\$ 4,160.00	\$ 3,520.00	\$ 4,810.00	\$ 5,070.00	\$ 5,550.00	\$ 5,145.00	\$ 5,530.00	\$ 5,250.00	\$ 54,625.00
Operational Metrics:													
Number of Tables For The Month - Open Games	115.5	91.0	96.5	87	102	81.5	154	106.5	144.5	104.5	114	184.5	1381.5
Number of Tables For The Month - 499er Games	92.0	88.5	109	72	98	90	125.5	135	108.5	151.5	149	94	1313
Total Number of Tables For The Month - Sanctioned Game	207.5	179.5	205.5	159	200	171.5	279.5	241.5	253	256	263	278.5	2694.5
Number of Play Days	19	19	21	17	22	17	17	16	17	16	16	16	213
Average Number of Tables per Day	10.92	9.45	9.79	9.35	9.09	10.09	16.44	15.09	14.88	16	16.44	17.41	12.65
Number of Tables For The Month - Social Games	47	35.5	41.5	9.5	42	37	18.25	27.75	17.5	15	9	13.5	313.50
Number of Tables For The Month - Supervised Play	16.25	17.25	15.75	26.5	13.75	6.25	12.25	6.5	13.25	18.25	21.25	16.75	184.00
Total Number of Tables For The Month - All Games	270.75	232.25	262.75	195	255.75	214.75	310	275.75	283.75	289.25	293.25	308.75	3192.00