

PROFIT AND LOSS STATEMENT FOR THE PERIOD JANUARY 1, 2024 TO OCTOBER 31, 2024

	January 1 to September 30, 2024	October 1 to October 31, 2024	Year to Date
<b>Income:</b>			
Open Games Cash Fees	\$ 10,813.00	\$ 1,034.00	\$ 11,847.00
499er Games Cash Fees	\$ 38,095.00	\$ 4,305.00	\$ 42,400.00
Social Games Cash Fees	\$ 2,575.00	\$ 180.00	\$ 2,755.00
Supervised Play Cash Fees	\$ 5,135.00	\$ 830.00	\$ 5,965.00
Total Cash	\$ 56,618.00	\$ 6,349.00	\$ 62,967.00
White Tickets Redemmed	\$ 52,010.00	\$ 5,740.00	\$ 57,750.00
Miscellaneous	\$ 7,802.94	\$ 1,030.69	\$ 8,833.63
Contributions Received	\$ 190.00	\$ -	\$ 190.00
<b>Total Income:</b>	<b>\$ 116,620.94</b>	<b>\$ 13,119.69</b>	<b>\$ 129,740.63</b>
<b>Expenses:</b>			
Directors Fees	\$ 31,725.00	\$ 3,505.00	\$ 35,230.00
STAC Fees	\$ -	\$ -	\$ -
ACBL Fees	\$ 7,883.65	\$ 329.59	\$ 8,213.24
Hospitality	\$ 7,607.43	\$ 614.27	\$ 8,221.70
Equipment	\$ 1,558.03	\$ 379.90	\$ 1,937.93
Website - Howard Bishop	\$ 450.00	\$ 45.00	\$ 495.00
Maintenance & Repair	\$ 587.96	\$ 1,100.00	\$ 1,687.96
Contributions Paid	\$ 760.00	\$ 266.00	\$ 1,026.00
Postage	\$ 203.80	\$ -	\$ 203.80
Insurance	\$ 1,029.01	\$ 122.42	\$ 1,151.43
Telephone	\$ 229.86	\$ 29.69	\$ 259.55
Supplies - Bridge	\$ 377.72	\$ 86.54	\$ 464.26
Supplies - Office	\$ 1,053.24	\$ 188.49	\$ 1,241.73
Interest Expense	\$ 1,961.38	\$ 217.72	\$ 2,179.10
Other	\$ 1,775.78	\$ -	\$ 1,775.78
Accounting Services	\$ 3,130.00	\$ 300.00	\$ 3,430.00
Payment to Oasis - Utilities	\$ 3,285.00	\$ 365.00	\$ 3,650.00
Making Boards	\$ 3,150.00	\$ 360.00	\$ 3,510.00
<b>Total Recurring Expenses</b>	<b>\$ 66,767.86</b>	<b>\$ 7,909.62</b>	<b>\$ 74,677.48</b>
<b>Net Income (Excluding Non-recurring Expenses)</b>	<b>\$ 49,853.08</b>	<b>\$ 5,210.07</b>	<b>\$ 55,063.15</b>
Sheets of white tickets sold	535	61	596
Value of white tickets sold	\$ 53,409.28	\$ 6,088.84	\$ 59,498.12
Number of White Tickets Redeemed	5201	574	5775
Value of White Tickets redemmed	\$ 52,010.00	\$ 5,740.00	\$ 57,750.00
Number of Tables For The Month - Open Games	1361.6	147.5	1509.1
Number of Tables For The Month - 499er Games	1185	144	1329.0
Total Number of Tables For The Month - Sanctioned Gar	2546.6	291.5	2838.1
Number of Play Days	143	17	160.0
Average Number of Tables per Play Day	17.81	17.15	17.74
Number of Tables For The Month - Social Games	126.5	9	135.5
Number of Tables For The Month - Supervised Play	157.75	20.75	178.5
Total Number of Tables For The Month - All Games	2830.85	321.25	3152.1