

PROFIT AND LOSS STATEMENT FOR THE PERIOD JANUARY 1, 2021 TO DECEMBER 31, 2021

	January	February	March	April	May	June	July	August	September	October	November	December	January 1 to December 31, 2021
<b>Income:</b>													
AM Cash Fees	\$ 4,682.36	\$ 3,913.23	\$ 4,742.28	\$ 3,918.14	\$ 3,720.85	\$ 2,227.33	\$ 1,696.00	\$ 2,124.00	\$ 2,259.00	\$ 2,133.00	\$ 2,370.00	\$ 1,787.00	\$ 35,573.19
PM Cash Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 353.00	\$ 674.00	\$ 549.00	\$ 385.00	\$ 435.00	\$ 226.00	\$ 641.00	\$ 3,263.00
Total Cash	\$ 4,682.36	\$ 3,913.23	\$ 4,742.28	\$ 3,918.14	\$ 3,720.85	\$ 2,580.33	\$ 2,370.00	\$ 2,673.00	\$ 2,644.00	\$ 2,568.00	\$ 2,596.00	\$ 2,428.00	\$ 38,836.19
White Tickets Redemmed	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,560.00	\$ 3,910.00	\$ 3,990.00	\$ 4,260.00	\$ 4,110.00	\$ 4,090.00	\$ 3,900.00	\$ 25,820.00
Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 70.00	\$ 202.00	\$ 404.43	\$ 268.75	\$ 253.00	\$ 70.00	\$ 1,268.18
<b>Total Income:</b>	<b>\$ 4,682.36</b>	<b>\$ 3,913.23</b>	<b>\$ 4,742.28</b>	<b>\$ 3,918.14</b>	<b>\$ 3,720.85</b>	<b>\$ 4,140.33</b>	<b>\$ 6,350.00</b>	<b>\$ 6,865.00</b>	<b>\$ 7,308.43</b>	<b>\$ 6,946.75</b>	<b>\$ 6,939.00</b>	<b>\$ 6,398.00</b>	<b>\$ 65,924.37</b>
<b>Expenses:</b>													
Total Directors Fees	\$ 1,466.00	\$ 1,424.00	\$ 1,386.00	\$ 1,312.00	\$ 1,250.00	\$ 2,285.00	\$ 3,100.00	\$ 3,000.00	\$ 3,000.00	\$ 3,100.00	\$ 3,000.00	\$ 3,420.00	\$ 27,743.00
STAC Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 282.75	\$ -	\$ -	\$ -	\$ 295.75	\$ 578.50
ACBL Fees	\$ 467.50	\$ 388.00	\$ 433.00	\$ 386.00	\$ 397.00	\$ 188.45	\$ 480.06	\$ 512.90	\$ 172.31	\$ 179.00	\$ 173.11	\$ 117.45	\$ 3,894.78
Hospitality	\$ -	\$ -	\$ -	\$ -	\$ 637.40	\$ (23.39)	\$ 643.16	\$ 689.56	\$ 165.96	\$ 428.32	\$ 363.87	\$ 462.19	\$ 3,367.07
Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 683.18	\$ -	\$ 294.28	\$ -	\$ -	\$ 977.46
Website - Howard Bishop	\$ -	\$ -	\$ 7.50	\$ -	\$ -	\$ 41.25	\$ 22.50	\$ 37.50	\$ 7.50	\$ 7.50	\$ 33.75	\$ 15.00	\$ 172.50
Maintenance & Repair	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 51.01	\$ -	\$ 7.66	\$ -	\$ 14.04	\$ -	\$ -	\$ 72.71
Cleaning (Petra)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 433.33	\$ 563.33	\$ 563.34	\$ 563.33	\$ 563.33	\$ 563.33	\$ 731.66	\$ 3,981.65
Rent	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 22,500.00
Postage	\$ -	\$ -	\$ -	\$ 55.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6.42	\$ 9.03	\$ -	\$ 70.45
Insurance	\$ 89.33	\$ 89.33	\$ 89.33	\$ 89.33	\$ 89.33	\$ 89.33	\$ 89.33	\$ 89.33	\$ 89.33	\$ 89.33	\$ 89.33	\$ 89.33	\$ 1,071.96
Telephone	\$ 92.41	\$ 92.41	\$ 92.41	\$ 92.51	\$ 92.51	\$ 92.51	\$ 92.37	\$ 92.37	\$ 92.37	\$ 92.13	\$ 92.13	\$ 105.32	\$ 1,121.45
Bridge Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies - Office	\$ -	\$ 33.39	\$ 6.44	\$ -	\$ -	\$ -	\$ -	\$ 214.15	\$ -	\$ -	\$ 43.05	\$ 15.60	\$ 312.63
Supplies - Housekeeping	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 80.00	\$ 366.50	\$ 4.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1.99	\$ -	\$ -	\$ -	\$ 452.49
Accounting Services	\$ 125.00	\$ 125.00	\$ 125.00	\$ 125.00	\$ 125.00	\$ 200.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 315.00	\$ 2,390.00
Charitable Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Making Boards	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 160.00	\$ 310.00	\$ 300.00	\$ 300.00	\$ 310.00	\$ 300.00	\$ 375.00	\$ 2,055.00
								\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Total Recurring Expenses</b>	<b>\$ 3,570.24</b>	<b>\$ 3,768.63</b>	<b>\$ 3,393.68</b>	<b>\$ 3,309.84</b>	<b>\$ 3,841.24</b>	<b>\$ 4,767.49</b>	<b>\$ 8,050.75</b>	<b>\$ 9,222.74</b>	<b>\$ 7,142.79</b>	<b>\$ 7,834.35</b>	<b>\$ 7,417.60</b>	<b>\$ 8,442.30</b>	<b>\$ 70,761.65</b>
<b>Net Income (Excluding Non-recurring Expenses)</b>	<b>\$ 1,112.12</b>	<b>\$ 144.60</b>	<b>\$ 1,348.60</b>	<b>\$ 608.30</b>	<b>\$ (120.39)</b>	<b>\$ (627.16)</b>	<b>\$ (1,700.75)</b>	<b>\$ (2,357.74)</b>	<b>\$ 165.64</b>	<b>\$ (887.60)</b>	<b>\$ (478.60)</b>	<b>\$ (2,044.30)</b>	<b>\$ (4,837.28)</b>
Sheets of white tickets sold	0	0	0	0	0	20	35	49	45	39	38	46	272
Value of white tickets sold	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000.88	\$ 3,495.56	\$ 4,300.74	\$ 4,523.82	\$ 3,992.20	\$ 3,895.56	\$ 4,093.28	\$ 26,302.04
Number of White Tickets Redeemed	0	0	0	0	0	156	391	399	426	411	409	390	2582
Value of White Tickets redemmed	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,560.00	\$ 3,910.00	\$ 3,990.00	\$ 4,260.00	\$ 4,110.00	\$ 4,090.00	\$ 3,900.00	\$ 25,820.00
Number of Tables For The Month	0	0	0	0	0	68	171	175.5	181	174	177	164	1110.5
Number of Play Days	0	0	0	0	0	8	18	17	17	18	17	17	112
Average Number of Tables per Day	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	8.50	9.50	10.32	10.65	9.67	10.41	9.65	9.92

played on opening day (June 16,2021)  
are excluded from the computations to avoid  
distortion of the data.