

PROFIT AND LOSS STATEMENT FOR THE PERIOD JANUARY 1, 2016 TO SEPTEMBER 30, 2016

	January 12 to August 31, 2016	September 1 to September 30, 2016	Year to Date
Income:			
AM Cash Fees	\$ 13,800.62	\$ 2,491.00	\$ 16,291.62
PM Cash Fees	\$ 7,778.00	\$ 1,052.00	\$ 8,830.00
Total Cash	\$ 21,578.62	\$ 3,543.00	\$ 25,121.62
White Tickets Redemmed	\$ 53,700.00	\$ 6,400.00	\$ 60,100.00
Miscellaneous	\$ 1,283.60	\$ 291.00	\$ 1,574.60
 Total Income:	 \$ 76,562.22	 \$ 10,234.00	 \$ 86,796.22
	\$ -		
Expenses:	\$ -		
Total Directors Fees	\$ 23,697.00	\$ 3,282.00	\$ 26,979.00
STAC Fees	\$ 658.75	\$ -	\$ 658.75
ACBL Fees	\$ 7,421.42	\$ 1,170.00	\$ 8,591.42
Water (Sparklets)	\$ 167.86	\$ 59.01	\$ 226.87
Trash Pickup	\$ 149.01	\$ -	\$ 149.01
Hospitality	\$ 6,307.97	\$ 747.32	\$ 7,055.29
Equipment	\$ 1,346.95	\$ -	\$ 1,346.95
Website - Howard Bishop	\$ 147.50	\$ 7.50	\$ 155.00
Maintenance & Repair	\$ 1,065.16	\$ -	\$ 1,065.16
Cleaning (Petra)	\$ 4,830.00	\$ 520.00	\$ 5,350.00
Rent	\$ 8,695.00	\$ 1,000.00	\$ 9,695.00
Postage	\$ 96.95	\$ -	\$ 96.95
Security	\$ 119.52	\$ -	\$ 119.52
Est. Electric & Water	\$ 791.95	\$ -	\$ 791.95
Insurance	\$ 1,004.00	\$ 125.50	\$ 1,129.50
Telephone	\$ 721.50	\$ 203.84	\$ 925.34
Bridge Supplies	\$ 943.42	\$ -	\$ 943.42
Supplies - Office	\$ 546.82	\$ -	\$ 546.82
Supplies - Housekeeping	\$ 139.92	\$ -	\$ 139.92
Miscellaneous	\$ 857.09	\$ 125.99	\$ 983.08
Printing	\$ -	\$ -	\$ -
Advertising - Signs	\$ 739.16	\$ -	\$ 739.16
Charitable Donations	\$ 1,080.00	\$ -	\$ 1,080.00
Training Materials	\$ 10.03	\$ -	\$ 10.03
Making Boards	\$ 2,310.00	\$ 330.00	\$ 2,640.00
 Total Recurring Expenses	 \$ 63,846.98	 \$ 7,571.16	 \$ 71,418.14
 Net Income (Excluding Non- recurring Expenses)	 \$ 12,715.24	 \$ 2,662.84	 \$ 15,378.08

	January 12 to August 31, 2016	September 1 to September 30, 2016	Year to Date
Nonrecurring Income/Expenses			
Startup Expenses:			
Additional Rent	\$ 1,300.00	\$ -	\$ 1,300.00
Electric and Gas	\$ -	\$ -	\$ -
Ipad	\$ 322.92	\$ -	\$ 322.92
Porta-Potty	\$ 281.60	\$ -	\$ 281.60
Equipment	\$ 3,543.97	\$ -	\$ 3,543.97
California Filing Fees	\$ -	\$ -	\$ -
Insurance Reimbursement	\$ (5,711.59)	\$ (1,235.36)	\$ (6,946.95)
Building Improvements	\$ 4,982.00	\$ -	\$ 4,982.00
Total Non-Recurring Expenses	\$ 4,718.90	\$ (1,235.36)	\$ 3,483.54
		\$ -	
Sheets of white tickets sold	540	65	605
Value of white tickets sold	\$ 53,609.29	\$ 6,603.91	\$ 60,213.20
Number of White Tickets Redeemed	5370	640	6010
Value of White Tickets redemmed	\$ 53,700.00	\$ 6,400.00	\$ 60,100.00
Number of Tables For The Month	1986.5	269.5	2256
Number of Play Days	192	25	217
Average Number of Tables per Play Day	10.35	10.78	10.40