

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

	January 1 to August 31, 2024	September 1 to September 30, 2024	Year to Date
Income:			
Open Games Cash Fees	\$ 10,043.00	\$ 770.00	\$ 10,813.00
499er Games Cash Fees	\$ 33,655.00	\$ 4,440.00	\$ 38,095.00
Social Games Cash Fees	\$ 2,440.00	\$ 135.00	\$ 2,575.00
Supervised Play Cash Fees	\$ 4,675.00	\$ 460.00	\$ 5,135.00
Total Cash	\$ 50,813.00	\$ 5,805.00	\$ 56,618.00
White Tickets Redemmed	\$ 46,540.00	\$ 5,470.00	\$ 52,010.00
Miscellaneous	\$ 7,265.94	\$ 537.00	\$ 7,802.94
Contributions Received	\$ 90.00	\$ 100.00	\$ 190.00
Total Income:	\$ 104,708.94	\$ 11,912.00	\$ 116,620.94
	\$ -		
Expenses:			
	\$ -		
Total Directors Fees	\$ 28,230.00	\$ 3,495.00	\$ 31,725.00
STAC Fees	\$ -	\$ -	\$ -
ACBL Fees	\$ 7,574.24	\$ 309.41	\$ 7,883.65
Hospitality	\$ 6,651.57	\$ 955.86	\$ 7,607.43
Equipment	\$ 1,488.58	\$ 69.45	\$ 1,558.03
Website - Howard Bishop	\$ 410.00	\$ 40.00	\$ 450.00
Maintenance & Repair	\$ 587.96	\$ -	\$ 587.96
Contributions Paid	\$ 760.00	\$ -	\$ 760.00
Postage	\$ 203.80	\$ -	\$ 203.80
Insurance	\$ 914.64	\$ 114.37	\$ 1,029.01
Telephone	\$ 200.60	\$ 29.26	\$ 229.86
Supplies - Bridge	\$ 377.72	\$ -	\$ 377.72
Supplies - Office	\$ 1,004.44	\$ 48.80	\$ 1,053.24
Interest Expense	\$ 1,750.70	\$ 210.68	\$ 1,961.38
Other	\$ 1,319.04	\$ 456.74	\$ 1,775.78
Accounting Services	\$ 2,830.00	\$ 300.00	\$ 3,130.00
Payment to Oasis - Utilities	\$ 2,920.00	\$ 365.00	\$ 3,285.00
Making Boards	\$ 2,820.00	\$ 330.00	\$ 3,150.00
Total Recurring Expenses	\$ 60,043.29	\$ 6,724.57	\$ 66,767.86
Net Income (Excluding Non-recurring Expenses)	\$ 44,665.65	\$ 5,187.43	\$ 49,853.08
Sheets of white tickets sold	471	64	535
Value of white tickets sold	\$ 47,026.64	\$ 6,382.64	\$ 53,409.28
Number of White Tickets Redeemed	4654	547	5201
Value of White Tickets redemmed	\$ 46,540.00	\$ 5,470.00	\$ 52,010.00
Number of Tables For The Month - Open Games	1229.1	132.5	1361.6
Number of Tables For The Month - 499er Games	1048.5	136.5	1185.0
Total Number of Tables For The Month - Sanctioned Garr	2277.6	269	2546.6
Number of Play Days	127	16	143.0
Average Number of Tables per Play Day	17.93	16.81	17.81
Number of Tables For The Month - Social Games	118.5	8	126.5
Number of Tables For The Month - Supervised Play	146.25	11.5	157.8
Total Number of Tables For The Month - All Games	2542.35	288.5	2830.9