

PROFIT AND LOSS STATEMENT FOR THE PERIOD JANUARY 1, 2015 TO DECEMBER 31, 2015

	January 12 to November 30, 2015	December 1 to December 31, 2015	Totals for CY 2015
Income:			
AM Cash Fees	\$ 11,155.00	\$ 1,096.00	\$ 12,251.00
PM Cash Fees	\$ 22,143.00	\$ 654.00	\$ 22,797.00
Total Cash	\$ 33,298.00	\$ 1,750.00	\$ 35,048.00
White Tickets Redemmed	\$ 62,775.00	\$ 6,130.00	\$ 68,905.00
Miscellaneous	\$ 2,519.52	\$ (96.00)	\$ 2,423.52
Total Income:	\$ 98,592.52	\$ 7,784.00	\$ 106,376.52
Expenses:			
Directors Fees	\$ 26,659.00	\$ 2,793.00	\$ 29,452.00
STAC Fees	\$ 1,748.02	\$ 330.00	\$ 2,078.02
ACBL Fees	\$ 3,122.02	\$ 127.28	\$ 3,249.30
Water (Sparklets)	\$ 372.66	\$ 33.12	\$ 405.78
Trash Pickup	\$ 984.18	\$ 98.56	\$ 1,082.74
Hospitality	\$ 5,275.57	\$ 491.07	\$ 5,766.64
Equipment	\$ 3,198.09	\$ 36.50	\$ 3,234.59
Website - Howard Bishop	\$ 259.00	\$ 15.00	\$ 274.00
Maintenance & Repair	\$ 811.01	\$ 569.00	\$ 1,380.01
Cleaning (Petra)	\$ 5,080.00	\$ 520.00	\$ 5,600.00
Rent	\$ 8,975.00	\$ 1,000.00	\$ 9,975.00
Postage	\$ 511.99	\$ 1.20	\$ 513.19
Security	\$ 139.91	\$ 17.06	\$ 156.97
Est. Electric & Water	\$ -	\$ -	\$ -
Insurance	\$ 1,427.64	\$ 129.83	\$ 1,557.47
Telephone	\$ 885.08	\$ 85.52	\$ 970.60
Parking Elks' Lodge	\$ 425.00	\$ -	\$ 425.00
Bridge Supplies	\$ 1,553.15	\$ 1,354.90	\$ 2,908.05
Supplies - Office	\$ 1,314.09	\$ 192.70	\$ 1,506.79
Supplies - Housekeeping	\$ 496.13	\$ -	\$ 496.13
Sodas for Vending Machine	\$ 156.04	\$ -	\$ 156.04
Miscellaneous	\$ 342.85	\$ -	\$ 342.85
Printing	\$ 385.22	\$ 324.00	\$ 709.22
Advertising - Signs	\$ 385.60	\$ -	\$ 385.60
Charitable Donations	\$ 634.00	\$ 186.00	\$ 820.00
Training Materials	\$ 388.35	\$ (205.80)	\$ 182.55
Making Boards	\$ 940.00	\$ 300.00	\$ 1,240.00
Total Recurring Expenses	\$ 66,469.60	\$ 8,398.94	\$ 74,868.54
Net Income (Excluding Non-recurring Expenses)	\$ 32,152.92	\$ (614.94)	\$ 31,537.98

	January 12 to November 30, 2015	December 1 to December 31, 2015	Totals for CY 2015
Nonrecurring Income/Expenses			
Startup Expenses:			
IRS Application Fee	\$ 850.00	\$ -	\$ 850.00
Door Sign	\$ 37.80	\$ -	\$ 37.80
Legal	\$ 2,285.00	\$ -	\$ 2,285.00
US Treasury	\$ -	\$ -	\$ -
Consulting - Laura	\$ 540.00	\$ -	\$ 540.00
California Filing Fees	\$ 230.75	\$ -	\$ 230.75
Web Design	\$ 269.15	\$ -	\$ 269.15
Total Non-Recurring Expenses	\$ 4,212.70	\$ -	\$ 4,212.70
	\$ -		
Sheets of white tickets sold	681	61	742
Value of white tickets sold	\$ 67,780.79	\$ 6,100.00	\$ 73,880.79
Number of White Tickets Redeemed	6169	613	6782
Value of White Tickets redemmed	\$ 62,628.00	\$ 6,130.00	\$ 68,758.00
Number of Tables For The Month	2402	194	2596
Number of Play Days	263	24	287
Average Number of Tables per Play Day	9.13	8.08	9.05