

PROFIT AND LOSS STATEMENT FOR THE PERIOD JANUARY 1, 2015 TO NOVEMBER 30, 2015

	January 12 to October 31, 2015	November 1 to November 30, 2015	Year to Date
Income:			
AM Cash Fees	\$ 9,588.00	\$ 1,567.00	\$ 11,155.00
PM Cash Fees	\$ 21,249.00	\$ 894.00	\$ 22,143.00
Total Cash	\$ 30,837.00	\$ 2,461.00	\$ 33,298.00
White Tickets Redemmed	\$ 56,325.00	\$ 6,450.00	\$ 62,775.00
Miscellaneous	\$ 1,211.22	\$ 1,161.00	\$ 2,372.22
Total Income:	\$ 88,373.22	\$ 10,072.00	\$ 98,445.22
Expenses:			
Directors Fees	\$ 23,767.00	\$ 2,892.00	\$ 26,659.00
STAC Fees	\$ 1,488.02	\$ 260.00	\$ 1,748.02
ACBL Fees	\$ 2,932.02	\$ 530.00	\$ 3,462.02
Water (Sparklets)	\$ 337.50	\$ 35.00	\$ 372.50
Trash Pickup	\$ 885.62	\$ 98.56	\$ 984.18
Hospitality	\$ 4,655.70	\$ 619.87	\$ 5,275.57
Equipment	\$ 2,807.24	\$ 390.85	\$ 3,198.09
Website - Howard Bishop	\$ 251.50	\$ 7.50	\$ 259.00
Maintenance & Repair	\$ 811.01	\$ -	\$ 811.01
Cleaning (Petra)	\$ 4,560.00	\$ 520.00	\$ 5,080.00
Rent	\$ 7,975.00	\$ 1,000.00	\$ 8,975.00
Postage	\$ 511.99	\$ -	\$ 511.99
Security	\$ 139.91	\$ -	\$ 139.91
Est. Electric & Water	\$ -	\$ -	\$ -
Insurance	\$ 1,297.81	\$ 129.83	\$ 1,427.64
Telephone	\$ 785.11	\$ 75.00	\$ 860.11
Parking Elks' Lodge	\$ 425.00	\$ -	\$ 425.00
Bridge Supplies	\$ 1,384.61	\$ 168.54	\$ 1,553.15
Supplies - Office	\$ 1,314.09	\$ -	\$ 1,314.09
Supplies - Housekeeping	\$ 466.16	\$ 29.97	\$ 496.13
Sodas for Vending Machine	\$ 156.04	\$ -	\$ 156.04
Miscellaneous	\$ 304.95	\$ 37.90	\$ 342.85
Printing	\$ 385.22	\$ -	\$ 385.22
Advertising - Signs	\$ 385.60	\$ -	\$ 385.60
Charitable Donations	\$ 634.00	\$ -	\$ 634.00
Training Materials	\$ 388.35	\$ -	\$ 388.35
Making Boards	\$ 640.00	\$ 300.00	\$ 940.00
Total Recurring Expenses	\$ 59,689.45	\$ 7,095.02	\$ 66,784.47
Net Income (Excluding Non-recurring Expenses)	\$ 28,713.77	\$ 2,976.98	\$ 31,690.75

	January 12 to October 31, 2015	November 1 to November 30, 2015	Year to Date
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	613	68	681
Value of white tickets sold	\$ 60,977.79	\$ 6,803.00	\$ 67,780.79
Number of White Tickets Redeemed	5524	645	6169
Value of White Tickets redemmed	\$ 56,178.00	\$ 6,450.00	\$ 62,628.00
Number of Tables For The Month	2189.5	212.5	2402
Number of Play Days	239	24	263
Average Number of Tables per Play Day	9.16	8.85	9.13