

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

	January 12 to April 30, 2015	May 1 to May 31, 2015	Year to Date
Income:			
AM Cash Fees	\$ 2,528.00	\$ 835.00	\$ 3,363.00
PM Cash Fees	\$ 10,814.00	\$ 1,813.00	\$ 12,627.00
Total Cash	\$ 13,342.00	\$ 2,648.00	\$ 15,990.00
White Tickets Redemmed	\$ 15,834.00	\$ 5,997.00	\$ 21,831.00
Miscellaneous	\$ 488.27	\$ 215.70	\$ 703.97
Total Income:	\$ 29,704.27	\$ 8,860.70	\$ 38,564.97
Expenses:			
Total Directors Fees	\$ 7,874.00	\$ 2,265.00	\$ 10,139.00
STAC Fees	\$ 468.02	\$ 348.00	\$ 816.02
ACBL Fees	\$ 893.46	\$ 163.32	\$ 1,056.78
Water (Sparklets)	\$ 136.68	\$ 35.40	\$ 172.08
Trash Pickup	\$ 392.82	\$ 98.56	\$ 491.38
Hospitality	\$ 1,465.67	\$ 289.76	\$ 1,755.43
Equipment	\$ 703.90	\$ 484.23	\$ 1,188.13
Website - Howard Bishop	\$ 109.00	\$ 11.25	\$ 120.25
Maintenance & Repair	\$ 670.18	\$ 10.36	\$ 680.54
Cleaning (Petra)	\$ 1,400.00	\$ 520.00	\$ 1,920.00
Rent	\$ 3,100.00	\$ 775.00	\$ 3,875.00
Postage	\$ 56.99	\$ -	\$ 56.99
Security	\$ 118.85	\$ -	\$ 118.85
Est. Electric & Water	\$ -	\$ -	\$ -
Insurance	\$ 520.33	\$ 129.83	\$ 650.16
Telephone	\$ 370.92	\$ 37.53	\$ 408.45
Parking Elks' Lodge	\$ 425.00	\$ -	\$ 425.00
Bridge Supplies	\$ 960.50	\$ -	\$ 960.50
Supplies - Office	\$ 603.85	\$ 116.08	\$ 719.93
Supplies - Housekeeping	\$ 330.85	\$ 14.01	\$ 344.86
Sodas for Vending Machine	\$ 156.04	\$ -	\$ 156.04
Miscellaneous	\$ 185.18	\$ -	\$ 185.18
Printing	\$ 331.22	\$ 16.20	\$ 347.42
Advertising - Signs	\$ 84.19	\$ 116.11	\$ 200.30
Charitable Donations	\$ 634.00	\$ -	\$ 634.00
Training Materials	\$ 100.00	\$ -	\$ 100.00
Total Recurring Expenses	\$ 22,091.65	\$ 5,430.64	\$ 27,522.29
Net Income (Excluding Non-recurring Expenses)	\$ 7,612.62	\$ 3,420.06	\$ 11,032.68

	January 12 to April 30, 2015	May 1 to May 31, 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	208	\$ 49.00	257
Value of white tickets sold	\$ 20,709.85	\$ 4,902.21	\$ 25,612.06
Number of White Tickets Redeemed	1602	\$ 600	2202
Value of White Tickets redemmed	\$ 15,834.00	\$ 6,000.00	\$ 21,834.00
Number of Tables For The Month	722	\$ 222.00	944
Number of Play Days	85	\$ 25.00	110
Average Number of Tables per Play Day	8.49	\$ 8.88	8.58