

PROFIT AND LOSS STATEMENT FOR THE PERIOD JANUARY 1, 2017 TO FEBRUARY 28, 2017

	January 1 to January 31, 2017	February 1 to February 28, 2017	Totals for CY 2017
Income:			
AM Cash Fees	\$ 2,884.00	\$ 2,868.00	\$ 5,752.00
PM Cash Fees	\$ 1,356.00	\$ 1,382.00	\$ 2,738.00
Total Cash	\$ 4,240.00	\$ 4,250.00	\$ 8,490.00
White Tickets Redemmed	\$ 7,190.00	\$ 6,960.00	\$ 14,150.00
Miscellaneous	\$ 192.00	\$ 45.00	\$ 237.00
 Total Income:	 \$ 11,622.00	 \$ 11,255.00	 \$ 22,877.00
Expenses:			
Directors Fees	\$ 3,555.00	\$ 3,246.00	\$ 6,801.00
STAC Fees	\$ -	\$ -	\$ -
ACBL Fees	\$ 1,376.98	\$ 1,236.88	\$ 2,613.86
Water (Sparklets)	\$ -	\$ -	\$ -
Trash Pickup	\$ -	\$ -	\$ -
Hospitality	\$ 1,934.21	\$ 838.95	\$ 2,773.16
Equipment	\$ -	\$ -	\$ -
Website - Howard Bishop	\$ 45.00	\$ 7.50	\$ 52.50
Maintenance & Repair	\$ 42.80	\$ -	\$ 42.80
Cleaning (Petra)	\$ 1,076.00	\$ 460.00	\$ 1,536.00
Rent	\$ 1,150.00	\$ 1,150.00	\$ 2,300.00
Postage	\$ 53.90	\$ -	\$ 53.90
Security	\$ 8.35	\$ -	\$ 8.35
Est. Electric & Water	\$ -	\$ -	\$ -
Insurance	\$ 117.91	\$ 117.91	\$ 235.82
Telephone	\$ 74.83	\$ 74.83	\$ 149.66
Bridge Supplies	\$ 238.76	\$ 1,880.00	\$ 2,118.76
Supplies - Office	\$ -	\$ -	\$ -
Supplies - Housekeeping	\$ -	\$ -	\$ -
Miscellaneous	\$ 290.55	\$ 109.19	\$ 399.74
Printing	\$ -	\$ -	\$ -
Advertising - Signs	\$ -	\$ 169.89	\$ 169.89
Charitable Donations	\$ -	\$ 172.00	\$ 172.00
Training Materials	\$ -	\$ -	\$ -
Making Boards	\$ 370.00	\$ 360.00	\$ 730.00
 Total Recurring Expenses	 \$ 10,334.29	 \$ 9,823.15	 \$ 20,157.44
 Net Income (Excluding Non- recurring Expenses)	 \$ 1,287.71	 \$ 1,431.85	 \$ 2,719.56

	January 1 to January 31, 2017		Totals for CY 2017	
Nonrecurring Income/Expenses				
Startup Expenses:				
IRS Application Fee	\$	-	\$ -	
Door Sign	\$	-	\$ -	
Legal	\$	-	\$ -	
US Treasury	\$	-	\$ -	
Consulting - Laura	\$	-	\$ -	
California Filing Fees	\$	-	\$ -	
Web Design	\$	-	\$ -	
Total Non-Recurring Expenses	\$	-	\$ -	
Sheets of white tickets sold		83	59	142
Value of white tickets sold	\$	8,304.24	\$ 5,903.05	\$ 14,207.29
Number of White Tickets Redeemed		719	696	1415
Value of White Tickets redemmed	\$	7,190.00	\$ 6,960.00	\$ 14,150.00
Number of Tables For The Month		336.5	309.5	646
Number of Play Days		24.5	23	47.5
Average Number of Tables per Play Day		13.73	13.46	13.60