

PROFIT AND LOSS STATEMENT FOR THE PERIOD JANUARY 1, 2024 TO DECEMBER 31, 2024

| | January | February | March | April | May | June | July | August | September | October | November | December | January 1 to December 31, 2024 |
|---|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-------------|-------------|-----------------------------------|
| Income: | | | | | | | | | | | | | |
| Open Games Cash Fees | \$ 1,419.00 | \$ 1,750.00 | \$ 1,111.00 | \$ 1,089.00 | \$ 1,342.00 | \$ 1,308.00 | \$ 1,199.00 | \$ 825.00 | \$ 770.00 | \$ 1,034.00 | \$ - | \$ - | \$ 11,847.00 |
| 499er Games Cash Fees | \$ 3,890.00 | \$ 4,290.00 | \$ 3,280.00 | \$ 4,410.00 | \$ 4,520.00 | \$ 3,955.00 | \$ 4,830.00 | \$ 4,480.00 | \$ 4,440.00 | \$ 4,305.00 | \$ - | \$ - | \$ 42,400.00 |
| Social Games Cash Fees | \$ 370.00 | \$ 340.00 | \$ 260.00 | \$ 360.00 | \$ 280.00 | \$ 255.00 | \$ 280.00 | \$ 295.00 | \$ 135.00 | \$ 180.00 | \$ - | \$ - | \$ 2,755.00 |
| Supervised Play Cash Fees | \$ 630.00 | \$ 655.00 | \$ 705.00 | \$ 430.00 | \$ 545.00 | \$ 505.00 | \$ 565.00 | \$ 640.00 | \$ 460.00 | \$ 830.00 | \$ - | \$ - | \$ 5,965.00 |
| Total Cash | \$ 6,309.00 | \$ 7,035.00 | \$ 5,356.00 | \$ 6,289.00 | \$ 6,687.00 | \$ 6,023.00 | \$ 6,874.00 | \$ 6,240.00 | \$ 5,805.00 | \$ 6,349.00 | \$ - | \$ - | \$ 62,967.00 |
| White Tickets Redemmed | \$ 6,470.00 | \$ 6,270.00 | \$ 5,100.00 | \$ 5,680.00 | \$ 6,120.00 | \$ 5,420.00 | \$ 5,700.00 | \$ 5,780.00 | \$ 5,470.00 | \$ 5,740.00 | \$ - | \$ - | \$ 57,750.00 |
| Miscellaneous | \$ 2,329.30 | \$ 376.30 | \$ 1,303.31 | \$ 1,314.00 | \$ 334.00 | \$ 616.53 | \$ 356.00 | \$ 636.50 | \$ 537.00 | \$ 1,030.69 | \$ - | \$ - | \$ 8,833.63 |
| Contributions | \$ 90.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 100.00 | \$ - | \$ - | \$ - | \$ 190.00 |
| Total Income: | \$ 15,198.30 | \$ 13,681.30 | \$ 11,759.31 | \$ 13,283.00 | \$ 13,141.00 | \$ 12,059.53 | \$ 12,930.00 | \$ 12,656.50 | \$ 11,912.00 | \$ 13,119.69 | \$ - | \$ - | \$ 129,740.63 |
| Expenses: | | | | | | | | | | | | | |
| Total Directors Fees | \$ 4,010.00 | \$ 3,295.00 | \$ 2,880.00 | \$ 3,485.00 | \$ 3,740.00 | \$ 3,480.00 | \$ 3,730.00 | \$ 3,610.00 | \$ 3,495.00 | \$ 3,505.00 | \$ - | \$ - | \$ 35,230.00 |
| STAC Fees | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| ACBL Fees | \$ 642.73 | \$ 657.97 | \$ 577.48 | \$ 1,222.64 | \$ 1,490.01 | \$ 1,208.33 | \$ 877.04 | \$ 898.04 | \$ 309.41 | \$ 329.59 | \$ - | \$ - | \$ 8,213.24 |
| Hospitality | \$ 1,108.20 | \$ 1,064.99 | \$ 678.15 | \$ 853.17 | \$ 745.00 | \$ 768.77 | \$ 671.35 | \$ 761.94 | \$ 955.86 | \$ 614.27 | \$ - | \$ - | \$ 8,221.70 |
| Equipment | \$ - | \$ 328.24 | \$ 167.66 | \$ 992.68 | \$ - | \$ - | \$ - | \$ - | \$ 69.45 | \$ 379.90 | \$ - | \$ - | \$ 1,937.93 |
| Website - Howard Bishop | \$ 65.00 | \$ 20.00 | \$ 30.00 | \$ 35.00 | \$ 25.00 | \$ 150.00 | \$ 50.00 | \$ 35.00 | \$ 40.00 | \$ 45.00 | \$ - | \$ - | \$ 495.00 |
| Maintenance & Repair | \$ - | \$ - | \$ 582.17 | \$ - | \$ - | \$ - | \$ 5.79 | \$ - | \$ - | \$ 1,100.00 | \$ - | \$ - | \$ 1,687.96 |
| Contributions Paid | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 500.00 | \$ - | \$ 260.00 | \$ - | \$ 266.00 | \$ - | \$ - | \$ 1,026.00 |
| Postage | \$ - | \$ - | \$ 131.04 | \$ - | \$ 5.01 | \$ - | \$ - | \$ 67.75 | \$ - | \$ - | \$ - | \$ - | \$ 203.80 |
| Insurance | \$ 114.33 | \$ 114.33 | \$ 114.33 | \$ 114.33 | \$ 114.33 | \$ 114.33 | \$ 114.33 | \$ 114.33 | \$ 114.37 | \$ 122.42 | \$ - | \$ - | \$ 1,151.43 |
| Telephone | \$ 24.44 | \$ 24.44 | \$ 24.51 | \$ 24.48 | \$ 24.48 | \$ 24.48 | \$ 24.48 | \$ 29.26 | \$ 29.26 | \$ 29.69 | \$ - | \$ - | \$ 259.55 |
| Supplies - Bridge | \$ - | \$ - | \$ 180.57 | \$ 46.59 | \$ - | \$ - | \$ 150.56 | \$ - | \$ - | \$ 86.54 | \$ - | \$ - | \$ 464.26 |
| Supplies - Office | \$ 73.09 | \$ 24.49 | \$ 459.66 | \$ 18.31 | \$ 120.40 | \$ 132.13 | \$ 145.66 | \$ 30.70 | \$ 48.80 | \$ 188.49 | \$ - | \$ - | \$ 1,241.73 |
| Interest Expense | \$ 254.80 | \$ 203.66 | \$ 217.72 | \$ 210.68 | \$ 217.72 | \$ 210.68 | \$ 217.72 | \$ 217.72 | \$ 210.68 | \$ 217.72 | \$ - | \$ - | \$ 2,179.10 |
| Other | \$ 200.00 | \$ - | \$ 563.04 | \$ - | \$ - | \$ - | \$ 556.00 | \$ - | \$ 456.74 | \$ - | \$ - | \$ - | \$ 1,775.78 |
| Accounting Services | \$ 730.00 | \$ 300.00 | \$ 300.00 | \$ 300.00 | \$ 300.00 | \$ 300.00 | \$ 300.00 | \$ 300.00 | \$ 300.00 | \$ 300.00 | \$ - | \$ - | \$ 3,430.00 |
| Payment to Oasis - Utilities | \$ 365.00 | \$ 365.00 | \$ 365.00 | \$ 365.00 | \$ 365.00 | \$ 365.00 | \$ 365.00 | \$ 365.00 | \$ 365.00 | \$ 365.00 | \$ - | \$ - | \$ 3,650.00 |
| Making Boards | \$ 480.00 | \$ 340.00 | \$ 280.00 | \$ 320.00 | \$ 360.00 | \$ 330.00 | \$ 360.00 | \$ 350.00 | \$ 330.00 | \$ 360.00 | \$ - | \$ - | \$ 3,510.00 |
| Total Recurring Expenses | \$ 8,067.59 | \$ 6,738.12 | \$ 7,551.33 | \$ 7,987.88 | \$ 7,506.95 | \$ 7,583.72 | \$ 7,567.96 | \$ 7,039.74 | \$ 6,724.57 | \$ 7,909.62 | \$ - | \$ - | \$ 74,677.48 |
| Net Income (Excluding Non-recurring Expenses) | \$ 7,130.71 | \$ 6,943.18 | \$ 4,207.98 | \$ 5,295.12 | \$ 5,634.05 | \$ 4,475.81 | \$ 5,362.04 | \$ 5,616.76 | \$ 5,187.43 | \$ 5,210.07 | \$ - | \$ - | \$ 55,063.15 |
| White Tickets | | | | | | | | | | | | | |
| Sheets of white tickets sold | 62 | 63 | 60 | 58 | 65 | 46 | 64 | 53 | 64 | 61 | 0 | 0 | 596 |
| Value of white tickets sold | \$ 6,192.00 | \$ 6,293.08 | \$ 5,990.20 | \$ 5,786.51 | \$ 6,483.74 | \$ 4,592.86 | \$ 6,393.64 | \$ 5,294.61 | \$ 6,382.64 | \$ 6,088.84 | \$ - | \$ - | \$ 59,498.12 |
| Number of White Tickets Redeemed | 647 | 627 | 510 | 568 | 612 | 542 | 570 | 578 | 547 | 574 | 0 | 0 | 5775 |
| Value of White Tickets redemmed | \$ 6,470.00 | \$ 6,270.00 | \$ 5,100.00 | \$ 5,680.00 | \$ 6,120.00 | \$ 5,420.00 | \$ 5,700.00 | \$ 5,780.00 | \$ 5,470.00 | \$ 5,740.00 | \$ - | \$ - | \$ 57,750.00 |
| Tables | | | | | | | | | | | | | |
| Number of Tables For The Month - Open Games | 177.5 | 176.5 | 134.5 | 147 | 157.1 | 146 | 146.5 | 144 | 132.5 | 147.5 | 0 | 0 | 1509.1 |
| Number of Tables For The Month - 499er Games | 117.0 | 129.5 | 105 | 133.5 | 145 | 132.5 | 150 | 136 | 136.5 | 144 | 0 | 0 | 1329 |
| Total Number of Tables For The Month - Sanctioned Games | 294.5 | 306.0 | 239.5 | 280.5 | 302.1 | 278.5 | 296.5 | 280 | 269 | 291.5 | 0 | 0 | 2838.1 |
| Number of Play Days | 16 | 15 | 13 | 15 | 17 | 17 | 17 | 17 | 16 | 17 | 0 | 0 | 160 |
| Average Number of Tables per Day | 18.41 | 20.40 | 18.42 | 18.70 | 17.77 | 16.38 | 17.44 | 16.47 | 16.81 | 17.15 | #DIV/0! | #DIV/0! | 17.74 |
| Number of Tables For The Month - Social Games | 18.5 | 17.0 | 13 | 18 | 14 | 13 | 10 | 15 | 8 | 9 | 0 | 0 | 135.50 |
| Number of Tables For The Month - Supervised Play | 24 | 21.25 | 17.75 | 14.25 | 17 | 15.5 | 17.75 | 18.75 | 11.5 | 20.75 | 0 | 0 | 178.50 |
| Total Number of Tables For The Month - All Games | 337 | 344.25 | 270.25 | 312.75 | 333.1 | 307 | 324.25 | 313.75 | 288.5 | 321.25 | 0 | 0 | 3152.10 |