

PROFIT AND LOSS STATEMENT FOR THE PERIOD JANUARY 1, 2019 TO MARCH 31, 2019

	January 1 to February 28, 2019	March 1 to March 31, 2019	Totals for CY 2019
<b>Income:</b>			
AM Cash Fees	\$ 8,241.00	\$ 4,015.00	\$ 12,256.00
PM Cash Fees	\$ 1,780.00	\$ 1,697.00	\$ 3,477.00
Total Cash	\$ 10,021.00	\$ 5,712.00	\$ 15,733.00
White Tickets Redemmed	\$ 11,840.00	\$ 6,750.00	\$ 18,590.00
Miscellaneous	\$ 440.25	\$ 96.00	\$ 536.25
<b>Total Income:</b>	<b>\$ 22,301.25</b>	<b>\$ 12,558.00</b>	<b>\$ 34,859.25</b>
<b>Expenses:</b>			
Directors Fees	\$ 6,675.00	\$ 3,630.00	\$ 10,305.00
STAC Fees	\$ -	\$ 456.00	\$ 456.00
ACBL Fees	\$ 1,676.85	\$ 563.48	\$ 2,240.33
Hospitality	\$ 2,496.19	\$ 1,225.94	\$ 3,722.13
Equipment	\$ -	\$ -	\$ -
Website - Howard Bishop	\$ 96.25	\$ 3.75	\$ 100.00
Maintenance & Repair	\$ 690.00	\$ 8.61	\$ 698.61
Cleaning (Petra)	\$ 1,029.28	\$ 520.00	\$ 1,549.28
Rent	\$ 2,900.00	\$ 1,450.00	\$ 4,350.00
Postage	\$ 22.23	\$ -	\$ 22.23
Insurance	\$ 226.00	\$ 113.00	\$ 339.00
Telephone	\$ 176.29	\$ 87.13	\$ 263.42
Bridge Supplies	\$ -	\$ -	\$ -
Supplies - Office	\$ 136.76	\$ 23.99	\$ 160.75
Supplies - Housekeeping	\$ 17.65	\$ -	\$ 17.65
Other	\$ 244.67	\$ 85.65	\$ 330.32
Accounting Services	\$ 500.00	\$ 250.00	\$ 750.00
Charitable Donations	\$ 252.00	\$ 110.00	\$ 362.00
Making Boards	\$ 790.00	\$ 470.00	\$ 1,260.00
		\$ -	
<b>Total Recurring Expenses</b>	<b>\$ 17,929.17</b>	<b>\$ 8,997.55</b>	<b>\$ 26,926.72</b>
		\$ -	
<b>Net Income (Excluding Non-recurring Expenses)</b>	<b>\$ 4,372.08</b>	<b>\$ 3,560.45</b>	<b>\$ 7,932.53</b>
Sheets of white tickets sold	117	65	182
Value of white tickets sold	\$ 11,705.61	\$ 6,502.55	\$ 18,208.16
Number of White Tickets Redeemed	1184	675	1859
Value of White Tickets redemmed	\$ 11,840.00	\$ 6,750.00	\$ 18,590.00
Number of Tables Played	580	344	924
Number of Play Days	39	21	60
Average Number of Tables per Play Day	14.87	16.38	15.40