

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<br>December 31, 2024 |
|--|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-----------------------------------|
| <b>Income:</b>   |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                                   |
| 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         | \$ 835.00           | \$ 605.00           | \$ 13,287.00                      |
| 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         | \$ 4,570.00         | \$ 4,400.00         | \$ 51,370.00                      |
| Social Games Cash Fees                                       | \$ 370.00           | \$ 340.00           | \$ 260.00           | \$ 360.00           | \$ 280.00           | \$ 255.00           | \$ 280.00           | \$ 295.00           | \$ 135.00           | \$ 180.00           | \$ 80.00            | \$ 60.00            | \$ 2,895.00                       |
| Supervised Play Cash Fees                                    | \$ 630.00           | \$ 655.00           | \$ 705.00           | \$ 430.00           | \$ 545.00           | \$ 505.00           | \$ 565.00           | \$ 640.00           | \$ 460.00           | \$ 830.00           | \$ 600.00           | \$ 470.00           | \$ 7,035.00                       |
| 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         | \$ 6,085.00         | \$ 5,535.00         | \$ 74,587.00                      |
| 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         | \$ 6,830.00         | \$ 4,740.00         | \$ 69,320.00                      |
| 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         | \$ 224.00           | \$ 342.00           | \$ 9,399.63                       |
| Contributions  | \$ 90.00            | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ 100.00           | \$ -                | \$ -                | \$ -                | \$ 190.00                         |
| <b>Total Income:</b>   | <b>\$ 15,198.30</b> | <b>\$ 13,681.30</b> | <b>\$ 11,759.31</b> | <b>\$ 13,283.00</b> | <b>\$ 13,141.00</b> | <b>\$ 12,059.53</b> | <b>\$ 12,930.00</b> | <b>\$ 12,656.50</b> | <b>\$ 11,912.00</b> | <b>\$ 13,119.69</b> | <b>\$ 13,139.00</b> | <b>\$ 10,617.00</b> | <b>\$ 153,496.63</b>              |
| <b>Expenses:</b>   |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                                   |
| 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         | \$ 3,495.00         | \$ 3,765.00         | \$ 42,490.00                      |
| 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           | \$ 580.41           | \$ 506.11           | \$ 9,299.76                       |
| Hospitality  | \$ 1,108.20         | \$ 1,064.99         | \$ 678.15           | \$ 853.17           | \$ 745.00           | \$ 768.77           | \$ 671.35           | \$ 761.94           | \$ 955.86           | \$ 614.27           | \$ 557.23           | \$ 780.40           | \$ 9,559.33                       |
| Equipment  | \$ -                | \$ 328.24           | \$ 167.66           | \$ 992.68           | \$ -                | \$ -                | \$ -                | \$ -                | \$ 69.45            | \$ 379.90           | \$ 21.52            | \$ -                | \$ 1,959.45                       |
| Website - Howard Bishop                                      | \$ 65.00            | \$ 20.00            | \$ 30.00            | \$ 35.00            | \$ 25.00            | \$ 150.00           | \$ 50.00            | \$ 35.00            | \$ 40.00            | \$ 45.00            | \$ 30.00            | \$ 45.00            | \$ 570.00                         |
| Maintenance & Repair   | \$ -                | \$ -                | \$ 582.17           | \$ -                | \$ -                | \$ -                | \$ 5.79             | \$ -                | \$ -                | \$ 1,100.00         | \$ -                | \$ -                | \$ 1,687.96                       |
| Contributions Paid   | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ 500.00           | \$ -                | \$ 260.00           | \$ -                | \$ 266.00           | \$ 280.00           | \$ 242.00           | \$ 1,548.00                       |
| 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           | \$ 122.42           | \$ 122.42           | \$ 1,396.27                       |
| Telephone  | \$ 24.44            | \$ 24.44            | \$ 24.51            | \$ 24.48            | \$ 24.48            | \$ 24.48            | \$ 24.51            | \$ 29.26            | \$ 29.26            | \$ 29.69            | \$ 29.69            | \$ 29.69            | \$ 318.93                         |
| Supplies - Bridge  | \$ -                | \$ -                | \$ 180.57           | \$ 46.59            | \$ -                | \$ -                | \$ 150.56           | \$ -                | \$ -                | \$ 86.54            | \$ 92.88            | \$ -                | \$ 557.14                         |
| Supplies - Office  | \$ 73.09            | \$ 24.49            | \$ 459.66           | \$ 18.31            | \$ 120.40           | \$ 132.13           | \$ 145.66           | \$ 30.70            | \$ 48.80            | \$ 188.49           | \$ 200.97           | \$ 185.60           | \$ 1,628.30                       |
| Interest Expense   | \$ 254.80           | \$ 203.66           | \$ 217.72           | \$ 210.68           | \$ 217.72           | \$ 210.68           | \$ 217.72           | \$ 217.72           | \$ 210.68           | \$ 217.72           | \$ 210.68           | \$ 217.72           | \$ 2,607.50                       |
| 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           | \$ 300.00           | \$ 450.00           | \$ 4,180.00                       |
| Payment to Oasis - Utilities                                 | \$ 365.00           | \$ 365.00           | \$ 365.00           | \$ 365.00           | \$ 365.00           | \$ 365.00           | \$ 365.00           | \$ 365.00           | \$ 365.00           | \$ 365.00           | \$ 365.00           | \$ 365.00           | \$ 4,380.00                       |
| Making Boards  | \$ 480.00           | \$ 340.00           | \$ 280.00           | \$ 320.00           | \$ 360.00           | \$ 330.00           | \$ 360.00           | \$ 350.00           | \$ 330.00           | \$ 360.00           | \$ 330.00           | \$ 450.00           | \$ 4,290.00                       |
| <b>Total Recurring Expenses</b>                              | <b>\$ 8,067.59</b>  | <b>\$ 6,738.12</b>  | <b>\$ 7,551.33</b>  | <b>\$ 7,987.88</b>  | <b>\$ 7,506.95</b>  | <b>\$ 7,583.72</b>  | <b>\$ 7,567.96</b>  | <b>\$ 7,039.74</b>  | <b>\$ 6,724.57</b>  | <b>\$ 7,909.62</b>  | <b>\$ 6,615.80</b>  | <b>\$ 7,158.94</b>  | <b>\$ 88,452.22</b>               |
| <b>Net Income (Excluding Non-recurring Expenses)</b>         | <b>\$ 7,130.71</b>  | <b>\$ 6,943.18</b>  | <b>\$ 4,207.98</b>  | <b>\$ 5,295.12</b>  | <b>\$ 5,634.05</b>  | <b>\$ 4,475.81</b>  | <b>\$ 5,362.04</b>  | <b>\$ 5,616.76</b>  | <b>\$ 5,187.43</b>  | <b>\$ 5,210.07</b>  | <b>\$ 6,523.20</b>  | <b>\$ 3,458.06</b>  | <b>\$ 65,044.41</b>               |
| <b>Non-Recurring Legal Expenses Related to Move to Oasis</b> |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     | <b>\$ (2,591.40)</b>              |
| <b>Net Income Including Non-Recurreing Expenses</b>          |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     | <b>\$ 62,453.01</b>               |
| <b>Sheets of white tickets sold</b>                          |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                                   |
| 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         | \$ 5,398.10         | \$ 5,388.61         | \$ 70,284.83                      |
| Number of White Tickets Redeemed                             | 647                 | 627                 | 510                 | 568                 | 612                 | 542                 | 570                 | 578                 | 547                 | 574                 | 68                  | 474                 | 6317                              |
| 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         | \$ 6,830.00         | \$ 4,740.00         | \$ 69,320.00                      |
| <b>Number of Tables For The Month - Open Games</b>           |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                                   |
| Number of Tables For The Month - 499er Games                 | 177.5               | 176.5               | 134.5               | 147                 | 157.1               | 146                 | 146.5               | 144                 | 132.5               | 147.5               | 143.5               | 111                 | 1763.6                            |
| Total Number of Tables For The Month - Sanctioned Game:      | 117.0               | 129.5               | 105                 | 133.5               | 145                 | 132.5               | 150                 | 136                 | 136.5               | 144                 | 143                 | 139.5               | 1611.5                            |
| Number of Play Days  | 294.5               | 306.0               | 239.5               | 280.5               | 302.1               | 278.5               | 296.5               | 280                 | 269                 | 291.5               | 286.5               | 250.5               | 3375.1                            |
| Average Number of Tables per Day                             | 16                  | 15                  | 13                  | 15                  | 17                  | 17                  | 17                  | 17                  | 16                  | 17                  | 16                  | 15                  | 191                               |
| Number of Tables For The Month - Social Games                | 18.41               | 20.40               | 18.42               | 18.70               | 17.77               | 16.38               | 17.44               | 16.47               | 16.81               | 17.15               | 17.91               | 16.70               | 17.67                             |
| Number of Tables For The Month - Supervised Play             | 18.5                | 17.0                | 13                  | 18                  | 14                  | 13                  | 10                  | 15                  | 8                   | 9                   | 5                   | 3                   | 143.50                            |
| Total Number of Tables For The Month - All Games             | 24                  | 21.25               | 17.75               | 14.25               | 17                  | 15.5                | 17.75               | 18.75               | 11.5                | 20.75               | 15                  | 11.75               | 205.25                            |
| 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              | 306.5               | 265.25              | 3723.85                           |