

PROFIT AND LOSS STATEMENT FOR THE PERIOD JANUARY 1, 2018 TO MARCH 31, 2018

	January 1 to February 28, 2018	March 1 to March 31, 2018	Totals for CY 2018
Income:			
AM Cash Fees	\$ 7,371.00	\$ 2,486.00	\$ 9,857.00
PM Cash Fees	\$ 2,228.00	\$ 1,638.00	\$ 3,866.00
Total Cash	\$ 9,599.00	\$ 4,124.00	\$ 13,723.00
White Tickets Redemmed	\$ 12,550.00	\$ 5,480.00	\$ 18,030.00
Miscellaneous	\$ 714.00	\$ 50.30	\$ 764.30
Total Income:	\$ 22,863.00	\$ 9,654.30	\$ 32,517.30
Expenses:			
Directors Fees	\$ 7,699.00	\$ 3,375.00	\$ 11,074.00
STAC Fees	\$ -	\$ 270.00	\$ 270.00
ACBL Fees	\$ 2,570.65	\$ 851.10	\$ 3,421.75
Hospitality	\$ 2,568.06	\$ 882.55	\$ 3,450.61
Equipment	\$ 253.85	\$ 77.97	\$ 331.82
Website - Howard Bishop	\$ 33.75	\$ 3.75	\$ 37.50
Maintenance & Repair	\$ 541.96	\$ -	\$ 541.96
Cleaning (Petra)	\$ 1,040.00	\$ 520.00	\$ 1,560.00
Rent	\$ 2,600.00	\$ 1,300.00	\$ 3,900.00
Postage	\$ 65.76	\$ -	\$ 65.76
Insurance	\$ 194.66	\$ 97.33	\$ 291.99
Telephone	\$ 160.29	\$ 24.67	\$ 184.96
Bridge Supplies	\$ 111.78	\$ -	\$ 111.78
Supplies - Office	\$ 174.80	\$ 34.03	\$ 208.83
Supplies - Housekeeping	\$ -	\$ -	\$ -
Miscellaneous	\$ 344.07	\$ 265.54	\$ 609.61
Accounting Services	\$ 500.00	\$ 250.00	\$ 750.00
Charitable Donations	\$ 340.00	\$ -	\$ 340.00
Making Boards	\$ 880.00	\$ 430.00	\$ 1,310.00
		\$ -	
Total Recurring Expenses	\$ 20,078.63	\$ 8,381.94	\$ 28,460.57
		\$ -	
Net Income (Excluding Non-recurring Expenses)	\$ 2,784.37	\$ 1,272.36	\$ 4,056.73
Sheets of white tickets sold	129	57	186
Value of white tickets sold	\$ 12,510.64	\$ 5,703.40	\$ 18,214.04
Number of White Tickets Redeemed	1255	548	1803
Value of White Tickets redemmed	\$ 12,550.00	\$ 5,480.00	\$ 18,030.00
Number of Tables Played	616	264.5	880.5
Number of Play Days	48.5	23	71.5
Average Number of Tables per Play Day	12.70	11.50	12.31