

PROFIT AND LOSS STATEMENT FOR THE PERIOD JANUARY 1, 2017 TO MARCH 31, 2017

	January 1 to February 28, 2017	March 1 to March 31, 2017	Totals for CY 2017
Income:			
AM Cash Fees	\$ 5,752.00	\$ 3,101.00	\$ 8,853.00
PM Cash Fees	\$ 2,738.00	\$ 1,425.00	\$ 4,163.00
Total Cash	\$ 8,490.00	\$ 4,526.00	\$ 13,016.00
White Tickets Redemmed	\$ 14,150.00	\$ 7,560.00	\$ 21,710.00
Miscellaneous	\$ 237.00	\$ 430.00	\$ 667.00
Total Income:	\$ 22,877.00	\$ 12,516.00	\$ 35,393.00
Expenses:			
Directors Fees	\$ 6,801.00	\$ 3,687.00	\$ 10,488.00
STAC Fees	\$ -	\$ -	\$ -
ACBL Fees	\$ 2,613.86	\$ 1,250.60	\$ 3,864.46
Water (Sparklets)	\$ -	\$ -	\$ -
Trash Pickup	\$ -	\$ -	\$ -
Hospitality	\$ 2,773.16	\$ 1,279.83	\$ 4,052.99
Equipment	\$ -	\$ (140.06)	\$ (140.06)
Website - Howard Bishop	\$ 52.50	\$ 15.00	\$ 67.50
Maintenance & Repair	\$ 42.80	\$ 23.68	\$ 66.48
Cleaning (Petra)	\$ 1,536.00	\$ 560.00	\$ 2,096.00
Rent	\$ 2,300.00	\$ 1,150.00	\$ 3,450.00
Postage	\$ 53.90	\$ 7.20	\$ 61.10
Security	\$ 8.35	\$ -	\$ 8.35
Est. Electric & Water	\$ -	\$ -	\$ -
Insurance	\$ 235.82	\$ 117.91	\$ 353.73
Telephone	\$ 149.66	\$ 75.22	\$ 224.88
Bridge Supplies	\$ 2,118.76	\$ -	\$ 2,118.76
Supplies - Office	\$ -	\$ 35.09	\$ 35.09
Supplies - Housekeeping	\$ -	\$ -	\$ -
Miscellaneous	\$ 399.74	\$ 60.79	\$ 460.53
Printing	\$ -	\$ -	\$ -
Advertising - Signs	\$ 169.89	\$ 169.88	\$ 339.77
Charitable Donations	\$ 172.00	\$ -	\$ 172.00
Training Materials	\$ -	\$ -	\$ -
Making Boards	\$ 730.00	\$ 420.00	\$ 1,150.00
		\$ -	
Total Recurring Expenses	\$ 20,157.44	\$ 8,712.14	\$ 28,869.58
		\$ -	
Net Income (Excluding Non-recurring Expenses)	\$ 2,719.56	\$ 3,803.86	\$ 6,523.42

	January 1 to February 28, 2017	March 1 to March 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	142	80	222
Value of white tickets sold	\$ 14,207.29	\$ 8,003.40	\$ 22,210.69
Number of White Tickets Redeemed	1415	756	2171
Value of White Tickets redemmed	\$ 14,150.00	\$ 7,560.00	\$ 21,710.00
Number of Tables Played	646	341	987
Number of Play Days	47.5	27	74.5
Average Number of Tables per Play Day	13.60	12.63	13.25