

PROFIT AND LOSS STATEMENT FOR THE PERIOD JANUARY 1, 2015 TO AUGUST 31, 2016

	January 1 to July 31, 2016	August 1 to August 31, 2016	Year to Date
Income:			
AM Cash Fees	\$ 11,588.62	\$ 2,207.00	\$ 13,795.62
PM Cash Fees	\$ 6,734.00	\$ 1,009.00	\$ 7,743.00
Total Cash	\$ 18,322.62	\$ 3,216.00	\$ 21,538.62
White Tickets Redemmed	\$ 45,370.00	\$ 8,330.00	\$ 53,700.00
Miscellaneous	\$ 1,139.60	\$ 144.00	\$ 1,283.60
 Total Income:	 \$ 64,832.22	 \$ 11,690.00	 \$ 76,522.22
Expenses:			
Total Directors Fees	\$ 20,448.00	\$ 3,429.00	\$ 23,877.00
STAC Fees	\$ 658.75	\$ -	\$ 658.75
ACBL Fees	\$ 6,275.12	\$ 1,146.30	\$ 7,421.42
Water (Sparklets)	\$ 114.90	\$ 52.96	\$ 167.86
Trash Pickup	\$ 149.01	\$ -	\$ 149.01
Hospitality	\$ 5,569.94	\$ 738.03	\$ 6,307.97
Equipment	\$ 1,289.67	\$ 57.28	\$ 1,346.95
Website - Howard Bishop	\$ 125.00	\$ 22.50	\$ 147.50
Maintenance & Repair	\$ 1,001.66	\$ 63.50	\$ 1,065.16
Cleaning (Petra)	\$ 4,270.00	\$ 560.00	\$ 4,830.00
Rent	\$ 7,695.00	\$ 1,000.00	\$ 8,695.00
Postage	\$ 50.20	\$ 46.75	\$ 96.95
Security	\$ 119.52	\$ -	\$ 119.52
Est. Electric & Water	\$ 791.95	\$ -	\$ 791.95
Insurance	\$ 878.50	\$ 125.50	\$ 1,004.00
Telephone	\$ 570.00	\$ 151.50	\$ 721.50
Bridge Supplies	\$ 943.42	\$ -	\$ 943.42
Supplies - Office	\$ 525.22	\$ 21.60	\$ 546.82
Supplies - Housekeeping	\$ 139.92	\$ -	\$ 139.92
Miscellaneous	\$ 857.09	\$ -	\$ 857.09
Printing	\$ -	\$ -	\$ -
Advertising - Signs	\$ 739.16	\$ -	\$ 739.16
Charitable Donations	\$ 802.00	\$ 278.00	\$ 1,080.00
Training Materials	\$ 10.03	\$ -	\$ 10.03
Making Boards	\$ 1,990.00	\$ 320.00	\$ 2,310.00
 Total Recurring Expenses	 \$ 56,014.06	 \$ 8,012.92	 \$ 64,026.98
 Net Income (Excluding Non- recurring Expenses)	 \$ 8,818.16	 \$ 3,677.08	 \$ 12,495.24

	January 1 to July 31, 2016	August 1 to August 31, 2016	Year to Date
Nonrecurring Income/Expenses			
Startup Expenses:			
Additional Rent	\$ 1,300.00	\$ -	\$ 1,300.00
Electric and Gas	\$ -	\$ -	\$ -
Ipad	\$ 322.92	\$ -	\$ 322.92
Porta-Potty	\$ 281.60	\$ -	\$ 281.60
Equipment	\$ 2,345.97	\$ 1,198.00	\$ 3,543.97
California Filing Fees	\$ -	\$ -	\$ -
Insurance Reimbursement	\$ (5,711.59)	\$ -	\$ (5,711.59)
Building Improvements	\$ 4,982.00	\$ -	\$ 4,982.00
Total Non-Recurring Expenses	\$ 3,520.90	\$ 1,198.00	\$ 4,718.90
Sheets of white tickets sold	453	87	540
Value of white tickets sold	\$ 45,306.06	\$ 8,303.23	\$ 53,609.29
Number of White Tickets Redeemed	4537	833	5370
Value of White Tickets redemmed	\$ 45,370.00	\$ 8,330.00	\$ 53,700.00
Number of Tables For The Month	1681	305.5	1986.5
Number of Play Days	165	27	192
Average Number of Tables per Play Day	10.19	11.31	10.35