PROFIT AND LOSS STATEMENT FOR THE PERIOD JANUARY 1, 2020 TO DECEMBER 31, 2020

	January	February	March	April	May	June	July	August	September	October	November	December	January 1 to December 31, 2020
Income:													
AM Cash Fees	$ 4,565.00	$ 4,786.00	$ 2,163.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 11,514.00
PM Cash Fees	$ 1,805.00	$ 1,395.00	$ 584.00	$ 1,927.89	$ 4,402.71	$ 4,763.42	$ 5,698.76	$ 4,732.86	$ 4,707.20	$ 4,339.05	$ 4,308.56	$ 4,491.79	$ 43,156.24
Total Cash	$ 6,370.00	$ 6,181.00	$ 2,747.00	$ 1,927.89	$ 4,402.71	$ 4,763.42	$ 5,698.76	$ 4,732.86	$ 4,707.20	$ 4,339.05	$ 4,308.56	$ 4,491.79	$ 54,670.24
White Tickets Redemmed	$ 6,910.00	$ 7,500.00	$ 2,630.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 17,040.00
Miscellaneous	$ 580.66	$ 440.00	$ 127.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,147.66
Total Income:	$ 13,860.66	$ 14,121.00	$ 5,504.00	$ 1,927.89	$ 4,402.71	$ 4,763.42	$ 5,698.76	$ 4,732.86	$ 4,707.20	$ 4,339.05	$ 4,308.56	$ 4,491.79	$ 72,857.90
Expenses:													
Total Directors Fees	$ 3,720.00	$ 3,555.00	$ 1,580.00	$ 412.00	$ 1,439.00	$ 1,528.00	$ 1,680.00	$ 1,499.00	$ 1,570.00	$ 1,562.00	$ 1,462.00	$ 1,550.00	$ 21,557.00
STAC Fees	$ -	$ -	$ 546.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 232.00	$ -	$ -	$ 778.00
ACBL Fees	$ 1,755.00	$ 1,794.82	$ 55.35	$ 59.00	$ 639.00	$ 275.00	$ 558.00	$ 291.00	$ 529.00	$ -	$ 563.50	$ 229.00	$ 6,748.67
Hospitality	$ 1,059.66	$ 1,241.65	$ 316.62	$ 30.00	$ 40.76	$ 30.00	$ 30.00	$ 30.00	$ -	$ -	$ -	$ -	$ 2,778.69
Equipment	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Website - Howard Bishop	$ 18.75	$ 26.25	$ 11.25	$ 78.75	$ 41.25	$ 11.25	$ -	$ -	$ 7.50	$ -	$ -	$ 7.50	$ 202.50
Maintenance & Repair	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 49.50	$ -	$ -	$ 49.50
Cleaning (Petra)	$ 560.00	$ 480.00	$ 240.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,280.00
Rent	$ 1,500.00	$ 1,500.00	$ 2,500.00	$ 2,500.00	$ 2,500.00	$ 1,250.00	$ 1,250.00	$ 1,250.00	$ 1,250.00	$ 1,250.00	$ 1,250.00	$ 1,250.00	$ 19,250.00
Postage	$ 4.60	$ 3.20	$ 4.67	$ -	$ -	$ -	$ -	$ -	$ -	$ 55.00	$ -	$ -	$ 67.47
Insurance	$ 110.16	$ 110.16	$ 110.16	$ 110.16	$ 110.16	$ 110.16	$ 110.16	$ 109.16	$ 109.16	$ 109.16	$ 109.16	$ 109.16	$ 1,316.92
Telephone	$ 91.31	$ 91.31	$ 91.31	$ 91.17	$ 91.17	$ 91.17	$ 91.73	$ 91.73	$ 91.73	$ 91.95	$ 91.95	$ 92.09	$ 1,098.62
Bridge Supplies	$ 49.99	$ 118.98	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 168.97
Supplies - Office	$ 114.08	$ 25.26	$ -	$ (32.31)	$ -	$ -	$ -	$ -	$ -	$ 28.96	$ -	$ -	$ 135.99
Supplies - Housekeeping	$ -	$ -	$ 18.21	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 18.21
Other	$ 76.50	$ 146.02	$ 963.44	$ -	$ -	$ -	$ -	$ 25.00	$ -	$ -	$ 190.00	$ -	$ 1,400.96
Accounting Services	$ 250.00	$ 250.00	$ 150.00	$ 125.00	$ 125.00	$ 125.00	$ 125.00	$ 125.00	$ 125.00	$ 125.00	$ 125.00	$ 125.00	$ 1,775.00
Charitable Donations	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,000.00	$ -	$ 2,000.00
Making Boards	$ 390.00	$ 410.00	$ 170.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 970.00
								$ -	$ -	$ -	$ -	$ -	
Total Recurring Expenses	$ 9,700.05	$ 9,752.65	$ 6,757.01	$ 3,373.77	$ 4,986.34	$ 3,420.58	$ 3,844.89	$ 3,420.89	$ 3,682.39	$ 3,503.57	$ 5,791.61	$ 3,362.75	$ 61,596.50
Net Income (Excluding Non-recurring Expenses)	$ 4,160.61	$ 4,368.35	$ (1,253.01)	$ (1,445.88)	$ (583.63)	$ 1,342.84	$ 1,853.87	$ 1,311.97	$ 1,024.81	$ 835.48	$ (1,483.05)	$ 1,129.04	$ 11,261.40
Sheets of white tickets sold	65	73	26	0	0	0	0	0	0	0	0	0	164
Value of white tickets sold	$ 6,502.20	$ 7,303.96	$ 2,602.64	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 16,408.80
Number of White Tickets Redeemed	691	750	263	0	0	0	0	0	0	0	0	0	1704
Value of White Tickets redemmed	$ 6,910.00	$ 7,500.00	$ 2,630.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 17,040.00
Number of Tables For The Month	357	367	146	59	244	255	294	255	245	225	225	229	2901
Number of Play Days	20	19	8	0	0	0	0	0	0	0	0	0	47
Average Number of Tables per Play Day	17.85	19.32	18.25	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	61.72