

PROFIT AND LOSS STATEMENT FOR THE PERIOD JANUARY 1, 2022 TO DECEMBER 31, 2022

	January	February	March	April	May	June	July	August	September	October	November	December	January 1 to December 31, 2022
Income:													
AM Cash Fees	\$ 1,768.00	\$ 2,071.00	\$ 2,400.00	\$ 2,750.00	\$ 3,040.00	\$ 3,003.00	\$ 3,437.00	\$ 3,729.00	\$ 3,670.00	\$ 3,893.00	\$ 3,232.00	\$ 3,846.00	\$ 36,839.00
PM Cash Fees	\$ 330.00	\$ 341.00	\$ 339.00	\$ 176.00	\$ 521.00	\$ 286.00	\$ 453.00	\$ 414.00	\$ 197.00	\$ 261.00	\$ 464.00	\$ 193.00	\$ 3,975.00
Total Cash	\$ 2,098.00	\$ 2,412.00	\$ 2,739.00	\$ 2,926.00	\$ 3,561.00	\$ 3,289.00	\$ 3,890.00	\$ 4,143.00	\$ 3,867.00	\$ 4,154.00	\$ 3,696.00	\$ 4,039.00	\$ 40,814.00
White Tickets Redemmed	\$ 3,530.00	\$ 3,330.00	\$ 3,260.00	\$ 3,200.00	\$ 3,930.00	\$ 3,350.00	\$ 4,050.00	\$ 3,880.00	\$ 3,890.00	\$ 4,250.00	\$ 3,700.00	\$ 4,000.00	\$ 44,370.00
Miscellaneous	\$ 294.05	\$ 144.71	\$ 402.10	\$ 96.66	\$ 539.44	\$ 109.44	\$ 57.84	\$ 179.00	\$ 286.52	\$ 212.94	\$ 144.97	\$ 315.00	\$ 2,782.67
Total Income:	\$ 5,922.05	\$ 5,886.71	\$ 6,401.10	\$ 6,222.66	\$ 8,030.44	\$ 6,748.44	\$ 7,997.84	\$ 8,202.00	\$ 8,043.52	\$ 8,616.94	\$ 7,540.97	\$ 8,354.00	\$ 87,966.67
Expenses:													
Total Directors Fees	\$ 3,100.00	\$ 2,800.00	\$ 2,900.00	\$ 2,900.00	\$ 2,900.00	\$ 2,700.00	\$ 3,000.00	\$ 3,100.00	\$ 3,000.00	\$ 3,000.00	\$ 2,900.00	\$ 3,350.00	\$ 35,650.00
STAC Fees	\$ -	\$ -	\$ 222.00	\$ -	\$ 273.00	\$ -	\$ 231.00	\$ 211.25	\$ -	\$ -	\$ 273.00	\$ 299.00	\$ 1,509.25
ACBL Fees	\$ 144.40	\$ 152.90	\$ 175.40	\$ 111.10	\$ 126.40	\$ 211.50	\$ 135.45	\$ 134.00	\$ 167.95	\$ 172.00	\$ 130.45	\$ 126.45	\$ 1,788.00
Hospitality	\$ 460.82	\$ 320.99	\$ 333.69	\$ 486.06	\$ 382.79	\$ 247.35	\$ 299.54	\$ 522.71	\$ 625.39	\$ 747.99	\$ 343.28	\$ 441.35	\$ 5,211.96
Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 215.49	\$ -	\$ -	\$ 377.13	\$ -	\$ -	\$ 592.62
Website - Howard Bishop	\$ 22.50	\$ 22.50	\$ 15.00	\$ 22.50	\$ 35.00	\$ 35.00	\$ 25.00	\$ 45.00	\$ 30.00	\$ 50.00	\$ 10.00	\$ 30.00	\$ 342.50
Maintenance & Repair	\$ -	\$ -	\$ -	\$ 29.07	\$ -	\$ -	\$ -	\$ -	\$ 30.14	\$ -	\$ 420.00	\$ -	\$ 479.21
Cleaning (Petra)	\$ 563.34	\$ 563.33	\$ 563.33	\$ 563.33	\$ 563.34	\$ 563.34	\$ 563.33	\$ 606.67	\$ 563.33	\$ 563.33	\$ 563.34	\$ 688.33	\$ 6,928.34
Rent	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 30,000.00
Postage	\$ 58.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 57.75	\$ -	\$ -	\$ -	\$ -	\$ 115.75
Insurance	\$ 104.75	\$ 104.75	\$ 104.75	\$ 104.75	\$ 104.75	\$ 104.75	\$ 104.75	\$ 104.75	\$ 104.75	\$ 104.75	\$ 104.75	\$ 104.75	\$ 1,257.00
Telephone	\$ 102.52	\$ 102.62	\$ 102.62	\$ 102.49	\$ 102.49	\$ 102.50	\$ 75.72	\$ 1.87	\$ 37.34	\$ 42.01	\$ 37.26	\$ 37.26	\$ 846.70
Bridge Supplies	\$ 21.35	\$ -	\$ 120.37	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 123.95	\$ -	\$ -	\$ -	\$ 265.67
Supplies - Office	\$ 27.45	\$ 83.95	\$ 32.21	\$ 10.60	\$ 50.08	\$ 38.74	\$ 70.02	\$ -	\$ 90.79	\$ 27.89	\$ 53.86	\$ 69.65	\$ 555.24
Supplies - Housekeeping	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 446.61	\$ -	\$ 4.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 237.34	\$ 225.00	\$ 346.50	\$ 1,259.45
Accounting Services	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 315.00	\$ 3,065.00
Charitable Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Making Boards	\$ 310.00	\$ 280.00	\$ 290.00	\$ 290.00	\$ 290.00	\$ 270.00	\$ 300.00	\$ 310.00	\$ 300.00	\$ 300.00	\$ 290.00	\$ 375.00	\$ 3,605.00
								\$ -	\$ -	\$ -	\$ -	\$ -	
Total Recurring Expenses	\$ 8,111.74	\$ 7,181.04	\$ 7,613.37	\$ 7,369.90	\$ 7,577.85	\$ 7,023.18	\$ 7,770.30	\$ 7,844.00	\$ 7,823.64	\$ 8,372.44	\$ 8,100.94	\$ 8,683.29	\$ 93,471.69
Net Income (Excluding Non-recurring Expenses)	\$ (2,189.69)	\$ (1,294.33)	\$ (1,212.27)	\$ (1,147.24)	\$ 452.59	\$ (274.74)	\$ 227.54	\$ 358.00	\$ 219.88	\$ 244.50	\$ (559.97)	\$ (329.29)	\$ (5,505.02)
Additional Information:													
Sheets of white tickets sold	31	32	39	30	46	32	42	41.6	38	43	37	38	449.6
Value of white tickets sold	\$ 3,096.22	\$ 3,196.54	\$ 3,897.10	\$ 2,997.52	\$ 4,592.32	\$ 3,196.22	\$ 4,195.78	\$ 4,154.16	\$ 3,795.34	\$ 4,322.74	\$ 3,700.58	\$ 3,791.76	\$ 44,936.28
Number of White Tickets Redeemed	353	333	326	320	393	335	405	388	389	425	370	400	4437
Value of White Tickets redemmed	\$ 3,530.00	\$ 3,330.00	\$ 3,260.00	\$ 3,200.00	\$ 3,930.00	\$ 3,350.00	\$ 4,050.00	\$ 3,880.00	\$ 3,890.00	\$ 4,250.00	\$ 3,700.00	\$ 4,000.00	\$ 44,370.00
Number of Tables For The Month	147	155	148	158	171	147.5	175	166.5	169	187.5	162	174	1960
Number of Play Days	18	16	16	16	16	15	17	17	17	17	16	18	199
Average Number of Tables per Day	8.14	9.69	9.25	\$ 9.88	\$ 10.69	9.83	10.29	9.79	9.94	11.03	10.13	9.67	9.85