

PROFIT AND LOSS STATEMENT FOR THE PERIOD JANUARY 1, 2024 TO DECEMBER 31, 2024

	January	February	March	April	May	June	July	August	September	October	November	December	January 1 to December 31, 2024
Income:													
Open Games Cash Fees	\$ 1,419.00	\$ 1,750.00	\$ 1,111.00	\$ 1,089.00	\$ 1,342.00	\$ 1,308.00	\$ 1,199.00	\$ 825.00	\$ -	\$ -	\$ -	\$ -	\$ 10,043.00
499er Games Cash Fees	\$ 3,890.00	\$ 4,290.00	\$ 3,280.00	\$ 4,410.00	\$ 4,520.00	\$ 3,955.00	\$ 4,830.00	\$ 4,480.00	\$ -	\$ -	\$ -	\$ -	\$ 33,655.00
Social Games Cash Fees	\$ 370.00	\$ 340.00	\$ 260.00	\$ 360.00	\$ 280.00	\$ 255.00	\$ 280.00	\$ 295.00	\$ -	\$ -	\$ -	\$ -	\$ 2,440.00
Supervised Play Cash Fees	\$ 630.00	\$ 655.00	\$ 705.00	\$ 430.00	\$ 545.00	\$ 505.00	\$ 565.00	\$ 640.00	\$ -	\$ -	\$ -	\$ -	\$ 4,675.00
Total Cash	\$ 6,309.00	\$ 7,035.00	\$ 5,356.00	\$ 6,289.00	\$ 6,687.00	\$ 6,023.00	\$ 6,874.00	\$ 6,240.00	\$ -	\$ -	\$ -	\$ -	\$ 50,813.00
White Tickets Redemmed	\$ 6,470.00	\$ 6,270.00	\$ 5,100.00	\$ 5,680.00	\$ 6,120.00	\$ 5,420.00	\$ 5,700.00	\$ 5,780.00	\$ -	\$ -	\$ -	\$ -	\$ 46,540.00
Miscellaneous	\$ 2,329.30	\$ 376.30	\$ 1,303.31	\$ 1,314.00	\$ 334.00	\$ 616.53	\$ 356.00	\$ 636.50	\$ -	\$ -	\$ -	\$ -	\$ 7,265.94
Contributions	\$ 90.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 90.00
Total Income:	\$ 15,198.30	\$ 13,681.30	\$ 11,759.31	\$ 13,283.00	\$ 13,141.00	\$ 12,059.53	\$ 12,930.00	\$ 12,656.50	\$ -	\$ -	\$ -	\$ -	\$ 104,708.94
Expenses:													
Total Directors Fees	\$ 4,010.00	\$ 3,295.00	\$ 2,880.00	\$ 3,485.00	\$ 3,740.00	\$ 3,480.00	\$ 3,730.00	\$ 3,610.00	\$ -	\$ -	\$ -	\$ -	\$ 28,230.00
STAC Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ACBL Fees	\$ 642.73	\$ 657.97	\$ 577.48	\$ 1,222.64	\$ 1,490.01	\$ 1,208.33	\$ 877.04	\$ 898.04	\$ -	\$ -	\$ -	\$ -	\$ 7,574.24
Hospitality	\$ 1,108.20	\$ 1,064.99	\$ 678.15	\$ 853.17	\$ 745.00	\$ 768.77	\$ 671.35	\$ 761.94	\$ -	\$ -	\$ -	\$ -	\$ 6,651.57
Equipment	\$ -	\$ 328.24	\$ 167.66	\$ 992.68	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,488.58
Website - Howard Bishop	\$ 65.00	\$ 20.00	\$ 30.00	\$ 35.00	\$ 25.00	\$ 150.00	\$ 50.00	\$ 35.00	\$ -	\$ -	\$ -	\$ -	\$ 410.00
Maintenance & Repair	\$ -	\$ -	\$ 582.17	\$ -	\$ -	\$ -	\$ 5.79	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 587.96
Contributions Paid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500.00
Postage	\$ -	\$ -	\$ 131.04	\$ -	\$ 5.01	\$ -	\$ -	\$ 67.75	\$ -	\$ -	\$ -	\$ -	\$ 203.80
Insurance	\$ 114.33	\$ 114.33	\$ 114.33	\$ 114.33	\$ 114.33	\$ 114.33	\$ 114.33	\$ 114.33	\$ -	\$ -	\$ -	\$ -	\$ 914.64
Telephone	\$ 24.44	\$ 24.44	\$ 24.51	\$ 24.48	\$ 24.48	\$ 24.48	\$ 24.48	\$ 29.26	\$ -	\$ -	\$ -	\$ -	\$ 200.60
Supplies - Bridge	\$ -	\$ -	\$ 180.57	\$ 46.59	\$ -	\$ -	\$ 150.56	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 377.72
Supplies - Office	\$ 73.09	\$ 24.49	\$ 459.66	\$ 18.31	\$ 120.40	\$ 132.13	\$ 145.66	\$ 30.70	\$ -	\$ -	\$ -	\$ -	\$ 1,004.44
Interest Expense	\$ 254.80	\$ 203.66	\$ 217.72	\$ 210.68	\$ 217.72	\$ 210.68	\$ 217.72	\$ 217.72	\$ -	\$ -	\$ -	\$ -	\$ 1,750.70
Other	\$ 200.00	\$ -	\$ 563.04	\$ -	\$ -	\$ -	\$ 556.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,319.04
Accounting Services	\$ 730.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ -	\$ -	\$ -	\$ -	\$ 2,830.00
Payment to Oasis - Utilities	\$ 365.00	\$ 365.00	\$ 365.00	\$ 365.00	\$ 365.00	\$ 365.00	\$ 365.00	\$ 365.00	\$ -	\$ -	\$ -	\$ -	\$ 2,920.00
Making Boards	\$ 480.00	\$ 340.00	\$ 280.00	\$ 320.00	\$ 360.00	\$ 330.00	\$ 360.00	\$ 350.00	\$ -	\$ -	\$ -	\$ -	\$ 2,820.00
Total Recurring Expenses	\$ 8,067.59	\$ 6,738.12	\$ 7,551.33	\$ 7,987.88	\$ 7,506.95	\$ 7,583.72	\$ 7,567.96	\$ 6,779.74	\$ -	\$ -	\$ -	\$ -	\$ 59,783.29
Net Income (Excluding Non-recurring Expenses)	\$ 7,130.71	\$ 6,943.18	\$ 4,207.98	\$ 5,295.12	\$ 5,634.05	\$ 4,475.81	\$ 5,362.04	\$ 5,876.76	\$ -	\$ -	\$ -	\$ -	\$ 44,925.65
Sheets of white tickets sold													
	62	63	60	58	65	46	64	53	0	0	0	0	471
Value of white tickets sold	\$ 6,192.00	\$ 6,293.08	\$ 5,990.20	\$ 5,786.51	\$ 6,483.74	\$ 4,592.86	\$ 6,393.64	\$ 5,294.61	\$ -	\$ -	\$ -	\$ -	\$ 47,026.64
Number of White Tickets Redeemed	647	627	510	568	612	542	570	578	0	0	0	0	4654
Value of White Tickets redemmed	\$ 6,470.00	\$ 6,270.00	\$ 5,100.00	\$ 5,680.00	\$ 6,120.00	\$ 5,420.00	\$ 5,700.00	\$ 5,780.00	\$ -	\$ -	\$ -	\$ -	\$ 46,540.00
Number of Tables For The Month - Open Games													
	177.5	176.5	134.5	147	157.1	146	146.5	144	0	0	0	0	1229.1
Number of Tables For The Month - 499er Games	117.0	129.5	105	133.5	145	132.5	150	136	0	0	0	0	1048.5
Total Number of Tables For The Month - Sanctioned Games	294.5	306.0	239.5	280.5	302.1	278.5	296.5	280	0	0	0	0	2277.6
Number of Play Days	16	15	13	15	17	17	17	17	0	0	0	0	127
Average Number of Tables per Day	18.41	20.40	18.42	18.70	17.77	16.38	17.44	16.47	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	17.93
Number of Tables For The Month - Social Games	18.5	17.0	13	18	14	13	10	15	0	0	0	0	118.50
Number of Tables For The Month - Supervised Play	24	21.25	17.75	14.25	17	15.5	17.75	18.75	0	0	0	0	146.25
Total Number of Tables For The Month - All Games	337	344.25	270.25	312.75	333.1	307	324.25	313.75	0	0	0	0	2542.35