

PROFIT AND LOSS STATEMENT FOR THE PERIOD JANUARY 1, 2025 TO JANUARY 31, 2025

		January 1 to January 31, 2025	Totals for CY 2025
<b>Income:</b>			
Open Games Cash Fees	\$ -	\$ 902.00	\$ 902.00
499er Games Cash Fees	\$ -	\$ 4,270.00	\$ 4,270.00
Social Games Cash Fees	\$ -	\$ 200.00	\$ 200.00
Supervised Play Cash Fees	\$ -	\$ 960.00	\$ 960.00
Total Cash	\$ -	\$ 6,332.00	\$ 6,332.00
White Tickets Redemmed	\$ -	\$ 6,890.00	\$ 6,890.00
Miscellaneous	\$ -	\$ 1,669.50	\$ 1,669.50
Contributions Received	\$ -	\$ 50.00	\$ 50.00
<b>Total Income:</b>	\$ -	\$ 14,941.50	\$ 14,941.50
<b>Expenses:</b>			
Directors Fees	\$ -	\$ 3,505.00	\$ 3,505.00
STAC Fees	\$ -	\$ -	\$ -
ACBL Fees	\$ -	\$ 866.98	\$ 866.98
Hospitality	\$ -	\$ 565.51	\$ 565.51
Equipment	\$ -	\$ -	\$ -
Website - Howard Bishop	\$ -	\$ 40.00	\$ 40.00
Maintenance & Repair	\$ -	\$ -	\$ -
Contributions Paid	\$ -	\$ -	\$ -
Postage	\$ -	\$ 20.90	\$ 20.90
Insurance	\$ -	\$ 122.42	\$ 122.42
Telephone	\$ -	\$ 29.79	\$ 29.79
Supplies - Bridge	\$ -	\$ -	\$ -
Supplies - Office	\$ -	\$ 346.25	\$ 346.25
Interest Expense	\$ -	\$ 217.72	\$ 217.72
Other	\$ -	\$ 193.35	\$ 193.35
Accounting Services	\$ -	\$ 600.00	\$ 600.00
Payment to Oasis - Utilities	\$ -	\$ 365.00	\$ 365.00
Making Boards	\$ -	\$ 360.00	\$ 360.00
<b>Total Recurring Expenses</b>	\$ -	\$ 7,232.92	\$ 7,232.92
<b>Net Income (Excluding Non-recurring Expenses)</b>	\$ -	\$ 7,708.58	\$ 7,708.58
<b>Non-recurring Expenses</b>	\$ -	\$ -	\$ -
<b>Net Income (Including Non-recurring Expenses)</b>	\$ -	\$ 7,708.58	\$ 7,708.58
Sheets of white tickets sold		64	64
Value of white tickets sold	\$ -	\$ 6,382.52	\$ 6,382.52
Number of White Tickets Redeemed		689	689
Value of White Tickets redemmed	\$ -	\$ 6,890.00	\$ 6,890.00
Number of Tables For The Month - Open Games		157.5	157.5
Number of Tables For The Month - 499er Games		143.5	143.5
Total Number of Tables For The Month - Sanctioned Games		301	301
Number of Play Days		16	16
Average Number of Tables per Play Day		18.81	18.81
Number of Tables For The Month - Social Games		10	10
Number of Tables For The Month - Supervised Play		24	24
Total Number of Tables For The Month - All Games		335	335