

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

	January 1 to February 28, 2024	March 1 to March 31, 2024	Totals for CY 2024
Income:			
Open Games Cash Fees	\$ 3,169.00	\$ 1,111.00	\$ 4,280.00
499er Games Cash Fees	\$ 8,180.00	\$ 3,280.00	\$ 11,460.00
Social Games Cash Fees	\$ 710.00	\$ 260.00	\$ 970.00
Supervised Play Cash Fees	\$ 1,285.00	\$ 705.00	\$ 1,990.00
Total Cash	\$ 13,344.00	\$ 5,356.00	\$ 18,700.00
White Tickets Redemmed	\$ 12,740.00	\$ 5,100.00	\$ 17,840.00
Miscellaneous	\$ 2,753.00	\$ 1,327.00	\$ 4,080.00
Contributions Received	\$ 90.00	\$ -	\$ 90.00
Total Income:	\$ 28,927.00	\$ 11,783.00	\$ 40,620.00
Expenses:			
Directors Fees	\$ 7,305.00	\$ 2,880.00	\$ 10,185.00
STAC Fees	\$ -	\$ -	\$ -
ACBL Fees	\$ 1,300.70	\$ 577.48	\$ 1,878.18
Hospitality	\$ 2,173.19	\$ 678.15	\$ 2,851.34
Equipment	\$ 328.24	\$ 167.66	\$ 495.90
Website - Howard Bishop	\$ 85.00	\$ 30.00	\$ 115.00
Maintenance & Repair	\$ -	\$ 582.17	\$ 582.17
Contributions Paid	\$ -	\$ -	\$ -
Postage	\$ -	\$ 131.04	\$ 131.04
Insurance	\$ 228.66	\$ 114.33	\$ 342.99
Telephone	\$ 48.88	\$ 24.51	\$ 73.39
Supplies - Bridge	\$ -	\$ 180.57	\$ 180.57
Supplies - Office	\$ 97.58	\$ 459.66	\$ 557.24
Interest Expense	\$ 458.46	\$ 217.72	\$ 676.18
Other	\$ 200.00	\$ 563.04	\$ 763.04
Accounting Services	\$ 1,030.00	\$ 300.00	\$ 1,330.00
Payment to Oasis - Utilities	\$ 730.00	\$ 365.00	\$ 1,095.00
Making Boards	\$ 820.00	\$ 280.00	\$ 1,100.00
Total Recurring Expenses	\$ 14,805.71	\$ 7,551.33	\$ 22,357.04
Net Income (Excluding Non-recurring Expenses)	\$ 14,121.29	\$ 4,231.67	\$ 18,352.96
Sheets of white tickets sold	125	60	185
Value of white tickets sold	\$ 12,485.08	\$ 5,990.20	\$ 18,475.28
Number of White Tickets Redeemed	1274	510	1784
Value of White Tickets redemmed	\$ 12,740.00	\$ 5,100.00	\$ 17,840.00
Number of Tables For The Month - Open Games	354	134.5	488.5
Number of Tables For The Month - 499er Games	246.5	105	351.5
Total Number of Tables For The Month - Sanctioned Gar	600.5	239.5	840
Number of Play Days	31	13	44
Average Number of Tables per Play Day	19.37	18.42	19.09
Number of Tables For The Month - Social Games	35.5	13	48.5
Number of Tables For The Month - Supervised Play	45.25	17.75	63
Total Number of Tables For The Month - All Games	681.25	270.25	951.5

Note: Table counts do not include 26.5 tablkes of Thursday afternoon social play.

Also not included in income or expenses is the \$630 collected (\$530 bridge & \$100 mah-jongg) and remitted to Oasis.