

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

| | January 1 to June 30, 2024 | July 1 to July 31, 2024 | Year to Date |
|--|-------------------------------|----------------------------|---------------------|
| Income: | | | |
| Open Games Cash Fees | \$ 8,019.00 | \$ 1,199.00 | \$ 9,218.00 |
| 499er Games Cash Fees | \$ 24,345.00 | \$ 4,830.00 | \$ 29,175.00 |
| Social Games Cash Fees | \$ 1,865.00 | \$ 280.00 | \$ 2,145.00 |
| Supervised Play Cash Fees | \$ 3,470.00 | \$ 565.00 | \$ 4,035.00 |
| Total Cash | \$ 37,699.00 | \$ 6,874.00 | \$ 44,573.00 |
| White Tickets Redemmed | \$ 35,060.00 | \$ 5,700.00 | \$ 40,760.00 |
| Miscellaneous | \$ 6,273.44 | \$ 356.00 | \$ 6,629.44 |
| Contributions Received | \$ 90.00 | \$ - | \$ 90.00 |
| Total Income: | \$ 79,122.44 | \$ 12,930.00 | \$ 92,052.44 |
| Expenses: | | | |
| Directors Fees | \$ 20,890.00 | \$ 3,730.00 | \$ 24,620.00 |
| STAC Fees | \$ - | \$ - | \$ - |
| ACBL Fees | \$ 5,985.96 | \$ 877.04 | \$ 6,863.00 |
| Hospitality | \$ 5,218.28 | \$ 671.35 | \$ 5,889.63 |
| Equipment | \$ 1,488.58 | \$ - | \$ 1,488.58 |
| Website - Howard Bishop | \$ 325.00 | \$ 50.00 | \$ 375.00 |
| Maintenance & Repair | \$ 582.17 | \$ 5.79 | \$ 587.96 |
| Contributions Paid | \$ 500.00 | \$ - | \$ 500.00 |
| Postage | \$ 136.05 | \$ - | \$ 136.05 |
| Insurance | \$ 685.98 | \$ 114.33 | \$ 800.31 |
| Telephone | \$ 146.83 | \$ 24.51 | \$ 171.34 |
| Supplies - Bridge | \$ 227.16 | \$ 150.56 | \$ 377.72 |
| Supplies - Office | \$ 828.08 | \$ 145.66 | \$ 973.74 |
| Interest Expense | \$ 1,315.26 | \$ 217.72 | \$ 1,532.98 |
| Other | \$ 763.04 | \$ 556.00 | \$ 1,319.04 |
| Accounting Services | \$ 2,230.00 | \$ 300.00 | \$ 2,530.00 |
| Payment to Oasis - Utilities | \$ 2,190.00 | \$ 365.00 | \$ 2,555.00 |
| Making Boards | \$ 2,110.00 | \$ 360.00 | \$ 2,470.00 |
| Total Recurring Expenses | \$ 45,622.39 | \$ 7,567.96 | \$ 53,190.35 |
| Net Income (Excluding Non-recurring Expenses) | \$ 33,500.05 | \$ 5,362.04 | \$ 38,862.09 |
| | | | |
| Sheets of white tickets sold | 354 | 64 | 418 |
| Value of white tickets sold | \$ 35,338.39 | \$ 6,393.64 | \$ 41,732.03 |
| Number of White Tickets Redeemed | 3506 | 570 | 4076 |
| Value of White Tickets redemmed | \$ 35,060.00 | \$ 5,700.00 | \$ 40,760.00 |
| | | | |
| Number of Tables For The Month - Open Games | 938.6 | 146.5 | 1085.1 |
| Number of Tables For The Month - 499er Games | 762.5 | 150 | 912.5 |
| Total Number of Tables For The Month - Sanctioned G | 1701.1 | 296.5 | 1997.6 |
| Number of Play Days | 93 | 17 | 110 |
| Average Number of Tables per Play Day | 18.29 | 17.44 | 18.16 |
| Number of Tables For The Month - Social Games | 93.5 | 10 | 103.5 |
| Number of Tables For The Month - Supervised Play | 109.75 | 17.75 | 127.5 |
| Total Number of Tables For The Month - All Games | 1904.35 | 324.25 | 2228.6 |

Note: Table counts do not include 9.5 tables of Thursday afternoon social play.

Also not included in income or expenses is the \$245 collected Thursday afternoons and remitted to Oasis.