

PROFIT AND LOSS STATEMENT FOR THE PERIOD JANUARY 1, 2017 TO DECEMBER 31, 2017

	January 12 to November 30, 2017	December 1 to December 31, 2017	Totals for CY 2017
Income:			
AM Cash Fees	\$ 33,140.00	\$ 2,632.00	\$ 35,772.00
PM Cash Fees	\$ 13,374.00	\$ 578.00	\$ 13,952.00
Total Cash	\$ 46,514.00	\$ 3,210.00	\$ 49,724.00
White Tickets Redemmed	\$ 73,918.00	\$ 4,780.00	\$ 78,698.00
Miscellaneous	\$ 2,035.10	\$ 169.40	\$ 2,204.50
Total Income:	\$ 122,467.10	\$ 8,159.40	\$ 130,626.50
Expenses:			
Directors Fees	\$ 40,422.00	\$ 3,787.00	\$ 44,209.00
STAC Fees	\$ 1,485.00	\$ 429.00	\$ 1,914.00
ACBL Fees	\$ 11,947.99	\$ 615.50	\$ 12,563.49
Water (Sparklets)	\$ 612.07	\$ 87.21	\$ 699.28
Trash Pickup	\$ -	\$ -	\$ -
Hospitality	\$ 11,912.10	\$ 518.53	\$ 12,430.63
Equipment	\$ 730.94	\$ 426.52	\$ 1,157.46
Website - Howard Bishop	\$ 270.00	\$ 83.75	\$ 353.75
Maintenance & Repair	\$ 484.84	\$ 60.68	\$ 545.52
Cleaning (Petra)	\$ 6,256.00	\$ 620.00	\$ 6,876.00
Rent	\$ 12,875.00	\$ 1,300.00	\$ 14,175.00
Postage	\$ 61.10	\$ -	\$ 61.10
Security	\$ 48.43	\$ -	\$ 48.43
Est. Electric & Water	\$ -	\$ -	\$ -
Insurance	\$ 1,324.85	\$ 127.33	\$ 1,452.18
Telephone	\$ 842.15	\$ 75.75	\$ 917.90
Bridge Supplies	\$ 2,574.51	\$ 1,374.00	\$ 3,948.51
Supplies - Office	\$ 527.06	\$ -	\$ 527.06
Supplies - Housekeeping	\$ 10.84	\$ -	\$ 10.84
Miscellaneous	\$ 1,131.43	\$ 70.95	\$ 1,202.38
Printing	\$ -	\$ -	\$ -
Advertising - Signs	\$ 883.93	\$ -	\$ 883.93
Charitable Donations	\$ 1,274.00	\$ 52.00	\$ 1,326.00
Training Materials	\$ -	\$ -	\$ -
Making Boards	\$ 4,580.00	\$ 380.00	\$ 4,960.00
Total Recurring Expenses	\$ 100,254.24	\$ 10,008.22	\$ 110,262.46
Net Income (Excluding Non-recurring Expenses)	\$ 22,212.86	\$ (1,848.82)	\$ 20,364.04
Sheets of white tickets sold	737	47	784
Value of white tickets sold	\$ 73,739.17	\$ 4,731.53	\$ 78,470.70
Number of White Tickets Redeemed	7392	478	7870
Value of White Tickets redemmed	\$ 73,918.00	\$ 4,780.00	\$ 78,698.00
Number of Tables For The Month	3365	217.5	3582.5
Number of Play Days	273.5	23	296.5
Average Number of Tables per Play Day	12.30	9.46	12.08