

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

	January 1 to June 30, 2025	July 1 to July 31, 2025	Year to Date
Income:			
Open Games Cash Fees	\$ 5,588.00	\$ 1,056.00	\$ 6,644.00
499er Games Cash Fees	\$ 26,300.00	\$ 4,000.00	\$ 30,300.00
Social Games Cash Fees	\$ 1,455.00	\$ 260.00	\$ 1,715.00
Supervised Play Cash Fees	\$ 4,320.00	\$ 600.00	\$ 4,920.00
Total Cash	\$ 37,663.00	\$ 5,916.00	\$ 43,579.00
White Tickets Redemmed	\$ 38,810.00	\$ 7,230.00	\$ 46,040.00
Miscellaneous	\$ 7,582.99	\$ 657.31	\$ 8,240.30
Contributions Received	\$ 50.00	\$ -	\$ 50.00
Total Income:	\$ 84,105.99	\$ 13,803.31	\$ 97,909.30
Expenses:			
Directors Fees	\$ 20,310.00	\$ 3,500.00	\$ 23,810.00
STAC Fees	\$ -	\$ -	\$ -
ACBL Fees	\$ 4,405.48	\$ 785.84	\$ 5,191.32
Hospitality	\$ 4,281.66	\$ 1,112.41	\$ 5,394.07
Equipment	\$ 667.24	\$ -	\$ 667.24
Website - Howard Bishop	\$ 210.00	\$ 588.00	\$ 798.00
Maintenance & Repair	\$ 211.69	\$ -	\$ 211.69
Contributions Paid	\$ 482.00	\$ -	\$ 482.00
Postage	\$ 106.99	\$ 32.94	\$ 139.93
Insurance	\$ 734.52	\$ 122.42	\$ 856.94
Telephone	\$ 178.32	\$ 29.57	\$ 207.89
Supplies - Bridge	\$ 379.43	\$ 185.60	\$ 565.03
Supplies - Office	\$ 971.03	\$ 535.48	\$ 1,506.51
Interest Expense	\$ 944.02	\$ 150.10	\$ 1,094.12
Other	\$ 628.84	\$ 34.03	\$ 662.87
Accounting Services	\$ 2,100.00	\$ 300.00	\$ 2,400.00
Payment to Oasis - Utilities	\$ 2,190.00	\$ 365.00	\$ 2,555.00
Making Boards	\$ 2,000.00	\$ 350.00	\$ 2,350.00
Total Recurring Expenses	\$ 40,801.22	\$ 8,091.39	\$ 48,892.61
Net Income (Excluding Non-recurring Expenses)	\$ 43,304.77	\$ 5,711.92	\$ 49,016.69
	\$ -		
Non-recurring Expenses	\$ (35,000.00)	\$ -	\$ (35,000.00)
Net Income (Including Non-recurring Expenses)	\$ 8,304.77	\$ 5,711.92	\$ 14,016.69
Sheets of white tickets sold	391	78	469
Value of white tickets sold	\$ 38,979.32	\$ 7,791.15	\$ 46,770.47
Number of White Tickets Redeemed	3881	723	4604
Value of White Tickets redemmed	\$ 38,810.00	\$ 7,230.00	\$ 46,040.00
Number of Tables For The Month - Open Games	941	175	1116
Number of Tables For The Month - 499er Games	869	133.5	1002.5
Total Number of Tables For The Month - Sanctioned Garr	1810	308.5	2118.5
Number of Play Days	93	16	109
Average Number of Tables per Play Day	19.46	19.28	19.44
Number of Tables For The Month - Social Games	72.75	13	85.75
Number of Tables For The Month - Supervised Play	103.25	15	118.25
Total Number of Tables For The Month - All Games	1986	336.5	2322.5

Note: Table counts do not include Tuesday morning and Thursday afternoon social play.