

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

	January 1 to April 30, 2024	May 1 to May 31, 2024	Year to Date
Income:			
Open Games Cash Fees	\$ 5,369.00	\$ 1,342.00	\$ 6,711.00
499er Games Cash Fees	\$ 15,870.00	\$ 4,520.00	\$ 20,390.00
Social Games Cash Fees	\$ 1,330.00	\$ 280.00	\$ 1,610.00
Supervised Play Cash Fees	\$ 2,420.00	\$ 545.00	\$ 2,965.00
Total Cash	\$ 24,989.00	\$ 6,687.00	\$ 31,676.00
White Tickets Redemmed	\$ 23,520.00	\$ 6,120.00	\$ 29,640.00
Miscellaneous	\$ 5,322.91	\$ 334.00	\$ 5,656.91
Contributions Received	\$ 90.00	\$ -	\$ 90.00
Total Income:	\$ 53,921.91	\$ 13,141.00	\$ 67,062.91
Expenses:			
Directors Fees	\$ 13,670.00	\$ 3,740.00	\$ 17,410.00
STAC Fees	\$ -	\$ -	\$ -
ACBL Fees	\$ 3,287.62	\$ 1,490.01	\$ 4,777.63
Hospitality	\$ 3,704.51	\$ 745.00	\$ 4,449.51
Equipment	\$ 1,488.58	\$ -	\$ 1,488.58
Website - Howard Bishop	\$ 150.00	\$ 25.00	\$ 175.00
Maintenance & Repair	\$ 582.17	\$ -	\$ 582.17
Contributions Paid	\$ -	\$ -	\$ -
Postage	\$ 131.04	\$ 5.01	\$ 136.05
Insurance	\$ 457.32	\$ 114.33	\$ 571.65
Telephone	\$ 97.87	\$ 24.48	\$ 122.35
Supplies - Bridge	\$ 227.16	\$ -	\$ 227.16
Supplies - Office	\$ 575.55	\$ 120.40	\$ 695.95
Interest Expense	\$ 886.86	\$ 217.72	\$ 1,104.58
Other	\$ 763.04	\$ -	\$ 763.04
Accounting Services	\$ 1,630.00	\$ 300.00	\$ 1,930.00
Payment to Oasis - Utilities	\$ 1,460.00	\$ 365.00	\$ 1,825.00
Making Boards	\$ 1,420.00	\$ 360.00	\$ 1,780.00
		\$ -	
Total Recurring Expenses	\$ 30,531.72	\$ 7,506.95	\$ 38,038.67
Net Income (Excluding Non-recurring Expenses)	\$ 23,390.19	\$ 5,634.05	\$ 29,024.24
Sheets of white tickets sold	243	65	308
Value of white tickets sold	\$ 24,261.79	\$ 6,483.74	\$ 30,745.53
Number of White Tickets Redeemed	2352	612	2964
Value of White Tickets redemmed	\$ 23,520.00	\$ 6,120.00	\$ 29,640.00
Number of Tables For The Month - Open Games	635.5	157.1	792.6
Number of Tables For The Month - 499er Games	485	145	630
Total Number of Tables For The Month - Sanctioned Gar	1120.5	302.1	1422.6
Number of Play Days	59	17	76
Average Number of Tables per Play Day	18.99	17.77	18.72
Number of Tables For The Month - Social Games	66.5	14	80.5
Number of Tables For The Month - Supervised Play	77.25	17	94.25
Total Number of Tables For The Month - All Games	1264.25	333.1	1597.35

Note: Table counts do not include 30.75 tables of Thursday afternoon social play.

Also not included in income or expenses is the \$655 collected Thursday afternoons and remitted to Oasis.