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

	January	February	March	April	May	June	July	August	September	October	November	December	January 1 to December 31, 2024
Income:													
Open Games Cash Fees	$ 1,419.00	$ 1,750.00	$ 1,111.00	$ 1,089.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,369.00
499er Games Cash Fees	$ 3,890.00	$ 4,290.00	$ 3,280.00	$ 4,410.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 15,870.00
Social Games Cash Fees	$ 370.00	$ 340.00	$ 260.00	$ 360.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,330.00
Supervised Play Cash Fees	$ 630.00	$ 655.00	$ 705.00	$ 430.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,420.00
Total Cash	$ 6,309.00	$ 7,035.00	$ 5,356.00	$ 6,289.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 24,989.00
White Tickets Redemmed	$ 6,470.00	$ 6,270.00	$ 5,100.00	$ 5,680.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 23,520.00
Miscellaneous	$ 2,329.30	$ 376.30	$ 1,303.31	$ 1,314.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,322.91
Contributions	$ 90.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 90.00
Total Income:	$ 15,198.30	$ 13,681.30	$ 11,759.31	$ 13,283.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 53,921.91
Expenses:													
Total Directors Fees	$ 4,010.00	$ 3,295.00	$ 2,880.00	$ 3,485.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 13,670.00
STAC Fees	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
ACBL Fees	$ 642.73	$ 657.97	$ 577.48	$ 1,409.44	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,287.62
Hospitality	$ 1,108.20	$ 1,064.99	$ 678.15	$ 853.17	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,704.51
Equipment	$ -	$ 328.24	$ 167.66	$ 992.68	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,488.58
Website - Howard Bishop	$ 65.00	$ 20.00	$ 30.00	$ 35.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 150.00
Maintenance & Repair	$ -	$ -	$ 582.17	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 582.17
Contributions Paid	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Postage	$ -	$ -	$ 131.04	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 131.04
Insurance	$ 114.33	$ 114.33	$ 114.33	$ 114.33	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 457.32
Telephone	$ 24.44	$ 24.44	$ 24.51	$ 24.48	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 97.87
Supplies - Bridge	$ -	$ -	$ 180.57	$ 46.59	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 227.16
Supplies - Office	$ 73.09	$ 24.49	$ 459.66	$ 18.31	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 575.55
Interest Expense	$ 254.80	$ 203.66	$ 217.72	$ 210.68	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 886.86
Other	$ 200.00	$ -	$ 563.04	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 763.04
Accounting Services	$ 730.00	$ 300.00	$ 300.00	$ 300.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,630.00
Payment to Oasis - Utilities	$ 365.00	$ 365.00	$ 365.00	$ 365.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,460.00
Making Boards	$ 480.00	$ 340.00	$ 280.00	$ 320.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,420.00
Total Recurring Expenses	$ 8,067.59	$ 6,738.12	$ 7,551.33	$ 8,174.68	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 30,531.72
Net Income (Excluding Non-recurring Expenses)	$ 7,130.71	$ 6,943.18	$ 4,207.98	$ 5,108.32	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 23,390.19
Sheets of white tickets sold	62	63	60	58	0	0	0	0	0	0	0	0	243
Value of white tickets sold	$ 6,192.00	$ 6,293.08	$ 5,990.20	$ 5,786.51	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 24,261.79
Number of White Tickets Redeemed	647	627	510	568	0	0	0	0	0	0	0	0	2352
Value of White Tickets redemmed	$ 6,470.00	$ 6,270.00	$ 5,100.00	$ 5,680.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 23,520.00
Number of Tables For The Month - Open Games	177.5	176.5	134.5	147	0	0	0	0	0	0	0	0	635.5
Number of Tables For The Month - 499er Games	117.0	129.5	105	133.5	0	0	0	0	0	0	0	0	485
Total Number of Tables For The Month - Sanctioned Game	294.5	306.0	239.5	280.5	0	0	0	0	0	0	0	0	1120.5
Number of Play Days	16	15	13	15	0	0	0	0	0	0	0	0	59
Average Number of Tables per Day	18.41	20.40	18.42	18.70	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	18.99
Number of Tables For The Month - Social Games	18.5	17.0	13	18	0	0	0	0	0	0	0	0	66.50
Number of Tables For The Month - Supervised Play	24	21.25	17.75	14.25	0	0	0	0	0	0	0	0	77.25
Total Number of Tables For The Month - All Games	337	344.25	270.25	312.75	0	0	0	0	0	0	0	0	1264.25