PROFIT AND LOSS STATEMENT FOR THE PERIOD JANUARY 1, 2018 TO MAY 31, 2018

	January 1 to April 30, 2018	May 1 to May 31, 2018	Totals for CY 2018
Income:			
AM Cash Fees	$ 13,200.00	$ 3,245.00	$ 16,445.00
PM Cash Fees	$ 4,902.00	$ 952.00	$ 5,854.00
Total Cash	$ 18,102.00	$ 4,197.00	$ 22,299.00
White Tickets Redemmed	$ 23,870.00	$ 6,240.00	$ 30,110.00
Miscellaneous	$ 1,492.30	$ -	$ 1,492.30
Total Income:	$ 43,464.30	$ 10,437.00	$ 53,901.30
		$ -	
Expenses:		$ -	
Directors Fees	$ 14,803.00	$ 4,005.00	$ 18,808.00
STAC Fees	$ 270.00	$ 429.00	$ 699.00
ACBL Fees	$ 4,318.40	$ 973.00	$ 5,291.40
Hospitality	$ 4,240.87	$ 956.39	$ 5,197.26
Equipment	$ 331.82	$ -	$ 331.82
Website - Howard Bishop	$ 111.25	$ 37.50	$ 148.75
Maintenance & Repair	$ 559.81	$ -	$ 559.81
Cleaning (Petra)	$ 2,080.00	$ 520.00	$ 2,600.00
Rent	$ 5,200.00	$ 1,300.00	$ 6,500.00
Postage	$ 65.76	$ -	$ 65.76
Insurance	$ 389.32	$ 97.33	$ 486.65
Telephone	$ 261.34	$ 50.88	$ 312.22
Bridge Supplies	$ 160.97	$ -	$ 160.97
Supplies - Office	$ 361.20	$ 10.76	$ 371.96
Supplies - Housekeeping	$ -	$ -	$ -
Other	$ 991.13	$ (409.91)	$ 581.22
Accounting Services	$ 1,000.00	$ 250.00	$ 1,250.00
Charitable Donations	$ 826.00	$ -	$ 826.00
Making Boards	$ 1,760.00	$ 450.00	$ 2,210.00
		$ -	
Total Recurring Expenses	$ 37,730.87	$ 8,669.95	$ 46,400.82
Net Income (Excluding Non-recurring Expenses)	$ 5,733.43	$ 1,767.05	$ 7,500.48
Sheets of white tickets sold	238	62	300
Value of white tickets sold	$ 23,816.59	$ 6,203.57	$ 30,020.16
Number of White Tickets Redeemed	2387	624	3011
Value of White Tickets redemmed	$ 23,870.00	$ 6,240.00	$ 30,110.00
Number of Tables Played	1160	281.5	1441.5
Number of Play Days	95.5	26	121.5
Average Number of Tables per Play Day	12.15	10.83	11.86