

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

	January 1 to July 31, 2024	August 1 to August 31, 2024	Year to Date
Income:			
Open Games Cash Fees	\$ 9,218.00	\$ 825.00	\$ 10,043.00
499er Games Cash Fees	\$ 29,175.00	\$ 4,480.00	\$ 33,655.00
Social Games Cash Fees	\$ 2,145.00	\$ 295.00	\$ 2,440.00
Supervised Play Cash Fees	\$ 4,035.00	\$ 640.00	\$ 4,675.00
Total Cash	\$ 44,573.00	\$ 6,240.00	\$ 50,813.00
White Tickets Redemmed	\$ 40,760.00	\$ 5,780.00	\$ 46,540.00
Miscellaneous	\$ 6,629.44	\$ 636.50	\$ 7,265.94
		\$ -	
Total Income:	\$ 92,052.44	\$ 12,656.50	\$ 104,708.94
Expenses:			
Total Directors Fees	\$ 24,620.00	\$ 3,610.00	\$ 28,230.00
STAC Fees	\$ -	\$ -	\$ -
ACBL Fees	\$ 6,676.20	\$ 898.04	\$ 7,574.24
Hospitality	\$ 5,889.63	\$ 761.94	\$ 6,651.57
Equipment	\$ 1,488.58	\$ -	\$ 1,488.58
Website - Howard Bishop	\$ 375.00	\$ 35.00	\$ 410.00
Maintenance & Repair	\$ 587.96	\$ -	\$ 587.96
Contributions Paid	\$ 500.00	\$ -	\$ 500.00
Postage	\$ 136.05	\$ 67.75	\$ 203.80
Insurance	\$ 800.31	\$ 114.33	\$ 914.64
Telephone	\$ 171.34	\$ 29.26	\$ 200.60
Supplies - Bridge	\$ 377.72	\$ -	\$ 377.72
Supplies - Office	\$ 973.74	\$ 30.70	\$ 1,004.44
Interest Expense	\$ 1,532.98	\$ 217.72	\$ 1,750.70
Other	\$ 1,319.04	\$ -	\$ 1,319.04
Accounting Services	\$ 2,530.00	\$ 300.00	\$ 2,830.00
Payment to Oasis - Utilities	\$ 2,555.00	\$ 365.00	\$ 2,920.00
Making Boards	\$ 2,470.00	\$ 350.00	\$ 2,820.00
Total Recurring Expenses	\$ 53,003.55	\$ 6,779.74	\$ 59,783.29
Net Income (Excluding Non-recurring Expenses)	\$ 39,048.89	\$ 5,876.76	\$ 44,925.65
Sheets of white tickets sold	418	53	471
Value of white tickets sold	\$ 41,732.03	\$ 5,294.61	\$ 47,026.64
Number of White Tickets Redeemed	4076	578	4654
Value of White Tickets redemmed	\$ 40,760.00	\$ 5,780.00	\$ 46,540.00
Number of Tables For The Month - Open Games	1085.1	144	1229.1
Number of Tables For The Month - 499er Games	912.5	136	1048.5
Total Number of Tables For The Month - Sanctioned Gar	1997.6	280	2277.6
Number of Play Days	110	17	127
Average Number of Tables per Play Day	18.16	16.47	17.93
Number of Tables For The Month - Social Games	103.5	15	118.5
Number of Tables For The Month - Supervised Play	127.5	18.75	146.3
Total Number of Tables For The Month - All Games	2228.6	313.75	2542.4