

PROFIT AND LOSS STATEMENT FOR THE PERIOD JANUARY 1, 2017 TO APRIL 30, 2017

	January 1 to March 31, 2017	April 1 to April 30, 2017	Totals for CY 2017
Income:			
AM Cash Fees	\$ 8,853.00	\$ 2,471.00	\$ 11,324.00
PM Cash Fees	\$ 4,163.00	\$ 1,106.00	\$ 5,269.00
Total Cash	\$ 13,016.00	\$ 3,577.00	\$ 16,593.00
White Tickets Redemmed	\$ 21,710.00	\$ 6,110.00	\$ 27,820.00
Miscellaneous	\$ 707.00	\$ -	\$ 707.00
Total Income:	\$ 35,433.00	\$ 9,687.00	\$ 45,120.00
Expenses:			
Directors Fees	\$ 10,488.00	\$ 3,204.00	\$ 13,692.00
STAC Fees	\$ -	\$ 638.15	\$ 638.15
ACBL Fees	\$ 3,864.46	\$ -	\$ 3,864.46
Water (Sparklets)	\$ -	\$ 184.77	\$ 184.77
Trash Pickup	\$ -	\$ -	\$ -
Hospitality	\$ 3,988.99	\$ 741.10	\$ 4,730.09
Equipment	\$ (140.06)	\$ -	\$ (140.06)
Website - Howard Bishop	\$ 67.50	\$ -	\$ 67.50
Maintenance & Repair	\$ 66.48	\$ -	\$ 66.48
Cleaning (Petra)	\$ 2,096.00	\$ 480.00	\$ 2,576.00
Rent	\$ 3,450.00	\$ 1,150.00	\$ 4,600.00
Postage	\$ 61.10	\$ -	\$ 61.10
Security	\$ 8.35	\$ -	\$ 8.35
Est. Electric & Water	\$ -	\$ -	\$ -
Insurance	\$ 353.73	\$ 117.91	\$ 471.64
Telephone	\$ 224.88	\$ 75.27	\$ 300.15
Bridge Supplies	\$ 2,118.76	\$ -	\$ 2,118.76
Supplies - Office	\$ 35.09	\$ 161.37	\$ 196.46
Supplies - Housekeeping	\$ -	\$ -	\$ -
Miscellaneous	\$ 460.53	\$ 41.78	\$ 502.31
Printing	\$ -	\$ -	\$ -
Advertising - Signs	\$ 339.77	\$ 378.00	\$ 717.77
Charitable Donations	\$ 172.00	\$ 586.00	\$ 758.00
Training Materials	\$ -	\$ -	\$ -
Making Boards	\$ 1,150.00	\$ 400.00	\$ 1,550.00
Total Expenses	\$ 28,805.58	\$ 8,158.35	\$ 36,963.93
Net Income	\$ 6,627.42	\$ 1,528.65	\$ 8,156.07
Sheets of white tickets sold	222	57	279
Value of white tickets sold	\$ 22,210.69	\$ 5,603.40	\$ 27,814.09
Number of White Tickets Redeemed	2171	611	2782
Value of White Tickets redemmed	\$ 21,710.00	\$ 6,110.00	\$ 27,820.00
Number of Tables Played	987	286.5	1273.5
Number of Play Days	74.5	24	98.5
Average Number of Tables per Play Day	13.25	11.94	12.93