

PROFIT AND LOSS STATEMENT FOR THE PERIOD JUNE 1, 2025 TO JUNE 30, 2025

	January 1 to May 31, 2025	June 1 to June 30, 2025	Year to Date
Income:			
Open Games Cash Fees	\$ 4,653.00	\$ 935.00	\$ 5,588.00
499er Games Cash Fees	\$ 21,630.00	\$ 4,670.00	\$ 26,300.00
Social Games Cash Fees	\$ 1,175.00	\$ 280.00	\$ 1,455.00
Supervised Play Cash Fees	\$ 3,800.00	\$ 520.00	\$ 4,320.00
Total Cash	\$ 31,258.00	\$ 6,405.00	\$ 37,663.00
White Tickets Redemmed	\$ 31,480.00	\$ 7,330.00	\$ 38,810.00
Miscellaneous	\$ 6,580.99	\$ 1,002.00	\$ 7,582.99
Contributions Received	\$ 50.00	\$ -	\$ 50.00
Total Income:	\$ 69,368.99	\$ 14,737.00	\$ 84,105.99
Expenses:			
Total Directors Fees	\$ 16,785.00	\$ 3,525.00	\$ 20,310.00
STAC Fees	\$ -	\$ -	\$ -
ACBL Fees	\$ 3,797.96	\$ 607.52	\$ 4,405.48
Hospitality	\$ 3,474.93	\$ 806.73	\$ 4,281.66
Equipment	\$ 667.24	\$ -	\$ 667.24
Website - Howard Bishop	\$ 170.00	\$ 40.00	\$ 210.00
Maintenance & Repair	\$ 211.69	\$ -	\$ 211.69
Contributions Paid	\$ 482.00	\$ -	\$ 482.00
Postage	\$ 43.42	\$ 63.57	\$ 106.99
Insurance	\$ 612.10	\$ 122.42	\$ 734.52
Telephone	\$ 148.74	\$ 29.58	\$ 178.32
Supplies - Bridge	\$ 77.62	\$ 301.81	\$ 379.43
Supplies - Office	\$ 803.57	\$ 167.46	\$ 971.03
Interest Expense	\$ 798.76	\$ 145.26	\$ 944.02
Other	\$ 519.15	\$ 109.69	\$ 628.84
Accounting Services	\$ 1,800.00	\$ 300.00	\$ 2,100.00
Payment to Oasis - Utilities	\$ 1,825.00	\$ 365.00	\$ 2,190.00
Making Boards	\$ 1,660.00	\$ 340.00	\$ 2,000.00
Total Recurring Expenses	\$ 33,877.18	\$ 6,924.04	\$ 40,801.22
Net Income (Excluding Non-recurring Expenses)	\$ 35,491.81	\$ 7,812.96	\$ 43,304.77
	\$ -		\$ -
Non-recurring Expenses	\$ (35,000.00)	\$ -	\$ (35,000.00)
Net Income (Including Non-recurring Expenses)	\$ 491.81	\$ 7,812.96	\$ 8,304.77
Sheets of white tickets sold	237	75	312
Value of white tickets sold	\$ 31,506.68	\$ 7,472.64	\$ 38,979.32
Number of White Tickets Redeemed	2435	733	3168
Value of White Tickets redemmed	\$ 31,480.00	\$ 7,330.00	\$ 38,810.00
Number of Tables For The Month - Open Games	767.5	173.5	941
Number of Tables For The Month - 499er Games	716	153	869
Total Number of Tables For The Month - Sanctioned Games	1483.5	326.5	1810
Number of Play Days	77	16	93
Average Number of Tables per Play Day	19.27	20.41	19.46
Number of Tables For The Month - Social Games	58.75	14	72.75
Number of Tables For The Month - Supervised Play	90.25	13	103.25
Total Number of Tables For The Month - All Games	1632.5	353.5	1986