

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

	January 12 to August 31, 2017	September 1 to September 30, 2017	Year to Date
<b>Income:</b>			
AM Cash Fees	\$ 24,240.00	\$ 2,978.00	\$ 27,218.00
PM Cash Fees	\$ 10,341.00	\$ 1,188.00	\$ 11,529.00
Total Cash	\$ 34,581.00	\$ 4,166.00	\$ 38,747.00
White Tickets Redemmed	\$ 56,198.00	\$ 6,230.00	\$ 62,428.00
Miscellaneous	\$ 1,594.00	\$ 189.00	\$ 1,783.00
<b>Total Income:</b>	\$ 92,373.00	\$ 10,585.00	\$ 102,958.00
	\$ -		
<b>Expenses:</b>			
	\$ -		
Total Directors Fees	\$ 29,217.00	\$ 3,918.00	\$ 33,135.00
STAC Fees	\$ 1,128.00	\$ -	\$ 1,128.00
ACBL Fees	\$ 9,031.99	\$ 1,209.50	\$ 10,241.49
Water (Sparklets)	\$ 458.65	\$ 18.58	\$ 477.23
Trash Pickup	\$ -	\$ -	\$ -
Hospitality	\$ 9,129.76	\$ 798.89	\$ 9,928.65
Equipment	\$ 637.35	\$ 93.59	\$ 730.94
Website - Howard Bishop	\$ 225.00	\$ 7.50	\$ 232.50
Maintenance & Repair	\$ 403.96	\$ 80.88	\$ 484.84
Cleaning (Petra)	\$ 4,696.00	\$ 520.00	\$ 5,216.00
Rent	\$ 9,200.00	\$ 1,150.00	\$ 10,350.00
Postage	\$ 61.10	\$ -	\$ 61.10
Security	\$ 8.35	\$ -	\$ 8.35
Est. Electric & Water	\$ -	\$ -	\$ -
Insurance	\$ 943.28	\$ 117.91	\$ 1,061.19
Telephone	\$ 615.25	\$ 75.32	\$ 690.57
Bridge Supplies	\$ 2,227.52	\$ 346.99	\$ 2,574.51
Supplies - Office	\$ 407.48	\$ 92.97	\$ 500.45
Supplies - Housekeeping	\$ 10.84	\$ -	\$ 10.84
Miscellaneous	\$ 929.96	\$ 82.66	\$ 1,012.62
Printing	\$ -	\$ -	\$ -
Advertising - Signs	\$ 883.93	\$ -	\$ 883.93
Charitable Donations	\$ 1,274.00	\$ -	\$ 1,274.00
Training Materials	\$ -	\$ -	\$ -
Making Boards	\$ 3,320.00	\$ 440.00	\$ 3,760.00
<b>Total Recurring Expenses</b>	\$ 74,809.42	\$ 8,952.79	\$ 83,762.21
<b>Net Income (Excluding Non-recurring Expenses)</b>	\$ 17,563.58	\$ 1,632.21	\$ 19,195.79
		\$ -	
Sheets of white tickets sold	562	68	630
Value of white tickets sold	\$ 56,230.41	\$ 6,802.72	\$ 63,033.13
Number of White Tickets Redeemed	5620	623	6243
Value of White Tickets redemmed	\$ 56,198.00	\$ 6,230.00	\$ 62,428.00
Number of Tables For The Month	2550	291	2841
Number of Play Days	201.5	26	227.5
Average Number of Tables per Play Day	12.66	11.19	12.49