

PROFIT AND LOSS STATEMENT FOR THE PERIOD JANUARY 1, 2017 TO OCTOBER 31, 2017

	January 12 to September 30, 2017	October 1 to October 31, 2017	Year to Date
<b>Income:</b>			
AM Cash Fees	\$ 27,218.00	\$ 3,267.00	\$ 30,485.00
PM Cash Fees	\$ 11,529.00	\$ 1,110.00	\$ 12,639.00
Total Cash	\$ 38,747.00	\$ 4,377.00	\$ 43,124.00
White Tickets Redemmed	\$ 62,428.00	\$ 6,490.00	\$ 68,918.00
Miscellaneous	\$ 1,783.00	\$ 155.00	\$ 1,938.00
<b>Total Income:</b>	<b>\$ 102,958.00</b>	<b>\$ 11,022.00</b>	<b>\$ 113,980.00</b>
<b>Expenses:</b>			
Directors Fees	\$ 33,135.00	\$ 3,933.00	\$ 37,068.00
STAC Fees	\$ 1,128.00	\$ -	\$ 1,128.00
ACBL Fees	\$ 10,241.49	\$ 985.00	\$ 11,226.49
Water (Sparklets)	\$ 477.23	\$ 67.10	\$ 544.33
Trash Pickup	\$ -	\$ -	\$ -
Hospitality	\$ 9,928.65	\$ 1,461.98	\$ 11,390.63
Equipment	\$ 730.94	\$ -	\$ 730.94
Website - Howard Bishop	\$ 232.50	\$ 22.50	\$ 255.00
Maintenance & Repair	\$ 484.84	\$ -	\$ 484.84
Cleaning (Petra)	\$ 5,216.00	\$ 520.00	\$ 5,736.00
Rent	\$ 10,350.00	\$ 1,225.00	\$ 11,575.00
Postage	\$ 61.10	\$ -	\$ 61.10
Security	\$ 8.35	\$ -	\$ 8.35
Est. Electric & Water	\$ -	\$ -	\$ -
Insurance	\$ 1,061.19	\$ 136.33	\$ 1,197.52
Telephone	\$ 690.57	\$ 75.82	\$ 766.39
Bridge Supplies	\$ 2,682.51	\$ (108.00)	\$ 2,574.51
Supplies - Office	\$ 500.45	\$ 26.61	\$ 527.06
Supplies - Housekeeping	\$ 10.84	\$ -	\$ 10.84
Miscellaneous	\$ 1,012.62	\$ 6.98	\$ 1,019.60
Printing	\$ -	\$ -	\$ -
Advertising - Signs	\$ 883.93	\$ -	\$ 883.93
Charitable Donations	\$ 1,274.00	\$ -	\$ 1,274.00
Training Materials	\$ -	\$ -	\$ -
Making Boards	\$ 3,760.00	\$ 450.00	\$ 4,210.00
<b>Total Recurring Expenses</b>	<b>\$ 83,870.21</b>	<b>\$ 8,802.32</b>	<b>\$ 92,672.53</b>
<b>Net Income (Excluding Non-recurring Expenses)</b>	<b>\$ 19,087.79</b>	<b>\$ 2,219.68</b>	<b>\$ 21,307.47</b>
Sheets of white tickets sold	630	58	688
Value of white tickets sold	\$ 63,033.13	\$ 5,802.98	\$ 68,836.11
Number of White Tickets Redeemed	6243	649	6892
Value of White Tickets redemmed	\$ 62,428.00	\$ 6,490.00	\$ 68,918.00
Number of Tables For The Month	2841	299	3140
Number of Play Days	227.5	25	252.5
Average Number of Tables per Play Day	12.49	11.96	12.44