

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

		January 1 to January 31, 2024	Totals for CY 2024
Income:			
Open Games Cash Fees	\$ -	\$ 1,419.00	\$ 1,419.00
499er Games Cash Fees	\$ -	\$ 3,890.00	\$ 3,890.00
Social Games Cash Fees	\$ -	\$ 370.00	\$ 370.00
Supervised Play Cash Fees	\$ -	\$ 630.00	\$ 630.00
Total Cash	\$ -	\$ 6,309.00	\$ 6,309.00
White Tickets Redemmed	\$ -	\$ 6,470.00	\$ 6,470.00
Miscellaneous	\$ -	\$ 2,353.00	\$ 2,353.00
Contributions Received	\$ -	\$ 90.00	\$ 90.00
Total Income:	\$ -	\$ 15,222.00	\$ 15,222.00
Expenses:			
Directors Fees	\$ -	\$ 4,010.00	\$ 4,010.00
STAC Fees	\$ -	\$ -	\$ -
ACBL Fees	\$ -	\$ 642.73	\$ 642.73
Hospitality	\$ -	\$ 1,108.20	\$ 1,108.20
Equipment	\$ -	\$ -	\$ -
Website - Howard Bishop	\$ -	\$ 65.00	\$ 65.00
Maintenance & Repair	\$ -	\$ -	\$ -
Contributions Paid	\$ -	\$ -	\$ -
Postage	\$ -	\$ -	\$ -
Insurance	\$ -	\$ 114.33	\$ 114.33
Telephone	\$ -	\$ 24.44	\$ 24.44
Supplies - Bridge	\$ -	\$ -	\$ -
Supplies - Office	\$ -	\$ 73.09	\$ 73.09
Interest Expense	\$ -	\$ 254.80	\$ 254.80
Other	\$ -	\$ 200.00	\$ 200.00
Accounting Services	\$ -	\$ 730.00	\$ 730.00
Payment to Oasis - Utilities	\$ -	\$ 365.00	\$ 365.00
Making Boards	\$ -	\$ 480.00	\$ 480.00
Total Recurring Expenses	\$ -	\$ 8,067.59	\$ 8,067.59
Net Income (Excluding Non-recurring Expenses)	\$ -	\$ 7,154.41	\$ 7,154.41
Sheets of white tickets sold		62	62
Value of white tickets sold	\$ -	\$ 6,192.00	\$ 6,192.00
Number of White Tickets Redeemed		647	647
Value of White Tickets redemmed	\$ -	\$ 6,470.00	\$ 6,470.00
Number of Tables For The Month - Open Games		177.5	177.5
Number of Tables For The Month - 499er Games		117	117
Total Number of Tables For The Month - Sanctioned Games		294.5	294.5
Number of Play Days		16	16
Average Number of Tables per Play Day		18.41	18.41
Number of Tables For The Month - Social Games		19	18.5
Number of Tables For The Month - Supervised Play		24.00	24
Total Number of Tables For The Month - All Games		337	337