

PROFIT AND LOSS STATEMENT FOR THE PERIOD MARCH 1, 20245 TO MARCH 31, 2025

	January 1 to February 28, 2025	March 1 to March 31, 2025	Totals for CY 2025
Income:			
Open Games Cash Fees	\$ 1,969.00	\$ 1,023.00	\$ 2,992.00
499er Games Cash Fees	\$ 8,370.00	\$ 4,650.00	\$ 13,020.00
Social Games Cash Fees	\$ 420.00	\$ 240.00	\$ 660.00
Supervised Play Cash Fees	\$ 1,730.00	\$ 800.00	\$ 2,530.00
Total Cash	\$ 12,489.00	\$ 6,713.00	\$ 19,202.00
White Tickets Redemmed	\$ 12,400.00	\$ 6,770.00	\$ 19,170.00
Miscellaneous	\$ 3,350.30	\$ 1,068.00	\$ 4,418.30
Contributions Received	\$ 50.00	\$ -	\$ 50.00
Total Income:	\$ 28,289.30	\$ 14,551.00	\$ 42,840.30
Expenses:			
Directors Fees	\$ 6,545.00	\$ 3,495.00	\$ 10,040.00
STAC Fees	\$ -	\$ -	\$ -
ACBL Fees	\$ 1,775.23	\$ 653.76	\$ 2,428.99
Hospitality	\$ 1,240.25	\$ 937.22	\$ 2,177.47
Equipment	\$ -	\$ -	\$ -
Website - Howard Bishop	\$ 75.00	\$ 35.00	\$ 110.00
Maintenance & Repair	\$ -	\$ 125.00	\$ 125.00
Contributions Paid	\$ -	\$ 228.00	\$ 228.00
Postage	\$ 32.16	\$ -	\$ 32.16
Insurance	\$ 244.84	\$ 122.42	\$ 367.26
Telephone	\$ 59.58	\$ 29.79	\$ 89.37
Supplies - Bridge	\$ -	\$ -	\$ -
Supplies - Office	\$ 377.14	\$ 164.24	\$ 541.38
Interest Expense	\$ 353.30	\$ 150.10	\$ 503.40
Other	\$ 193.35	\$ 15.00	\$ 208.35
Accounting Services	\$ 900.00	\$ 300.00	\$ 1,200.00
Payment to Oasis - Utilities	\$ 730.00	\$ 365.00	\$ 1,095.00
Making Boards	\$ 650.00	\$ 340.00	\$ 990.00
Total Recurring Expenses	\$ 13,175.85	\$ 6,960.53	\$ 20,136.38
Net Income (Excluding Non-recurring Expenses)	\$ 15,113.45	\$ 7,590.47	\$ 22,703.92
Non-recurring Expenses	\$ (35,000.00)	\$ -	\$ (35,000.00)
Net Income (Including Non-recurring Expenses)	\$ (19,886.55)	\$ 7,590.47	\$ (12,296.08)
Sheets of white tickets sold	125	65	190
Value of white tickets sold	\$ 12,462.76	\$ 6,481.00	\$ 18,943.76
Number of White Tickets Redeemed	1240	677	1917
Value of White Tickets redemmed	\$ 12,400.00	\$ 6,770.00	\$ 19,170.00
Number of Tables For The Month - Open Games	299	163	462
Number of Tables For The Month - 499er Games	277	153	430
Total Number of Tables For The Month - Sanctioned Game	576	316	892
Number of Play Days	30	16	46
Average Number of Tables per Play Day	19.20	19.75	19.39
Number of Tables For The Month - Social Games	21	12	33
Number of Tables For The Month - Supervised Play	43.25	15.25	58.5
Total Number of Tables For The Month - All Games	640.25	343.25	983.5