

PROFIT AND LOSS STATEMENT FOR THE PERIOD JANUARY 1, 2024 TO APRIL 30, 2024

	January 1 to March 31, 2024	April 1 to April 30, 2024	Totals for CY 2024
Income:			
Open Games Cash Fees	\$ 4,280.00	\$ 1,089.00	\$ 5,369.00
499er Games Cash Fees	\$ 11,460.00	\$ 4,410.00	\$ 15,870.00
Social Games Cash Fees	\$ 970.00	\$ 360.00	\$ 1,330.00
Supervised Play Cash Fees	\$ 1,990.00	\$ 430.00	\$ 2,420.00
Total Cash	\$ 18,700.00	\$ 6,289.00	\$ 24,989.00
White Tickets Redemmed	\$ 17,840.00	\$ 5,680.00	\$ 23,520.00
Miscellaneous	\$ 4,008.91	\$ 1,314.00	\$ 5,322.91
Contributions Received	\$ 90.00	\$ -	\$ 90.00
Total Income:	\$ 40,638.91	\$ 13,283.00	\$ 53,921.91
Expenses:			
Directors Fees	\$ 10,185.00	\$ 3,485.00	\$ 13,670.00
STAC Fees	\$ -	\$ -	\$ -
ACBL Fees	\$ 1,878.18	\$ 1,409.44	\$ 3,287.62
Hospitality	\$ 2,851.34	\$ 853.17	\$ 3,704.51
Equipment	\$ 495.90	\$ 992.68	\$ 1,488.58
Website - Howard Bishop	\$ 115.00	\$ 35.00	\$ 150.00
Maintenance & Repair	\$ 582.17	\$ -	\$ 582.17
Contributions Paid	\$ -	\$ -	\$ -
Postage	\$ 131.04	\$ -	\$ 131.04
Insurance	\$ 342.99	\$ 114.33	\$ 457.32
Telephone	\$ 73.39	\$ 24.48	\$ 97.87
Supplies - Bridge	\$ 180.57	\$ 46.59	\$ 227.16
Supplies - Office	\$ 557.24	\$ 18.31	\$ 575.55
Interest Expense	\$ 676.18	\$ 210.68	\$ 886.86
Other	\$ 763.04	\$ -	\$ 763.04
Accounting Services	\$ 1,330.00	\$ 300.00	\$ 1,630.00
Payment to Oasis - Utilities	\$ 1,095.00	\$ 365.00	\$ 1,460.00
Making Boards	\$ 1,100.00	\$ 320.00	\$ 1,420.00
Total Expenses	\$ 22,357.04	\$ 8,174.68	\$ 30,531.72
Net Income	\$ 18,281.87	\$ 5,108.32	\$ 23,390.19
Sheets of white tickets sold	185	58	243
Value of white tickets sold	\$ 18,475.28	\$ 5,786.51	\$ 24,261.79
Number of White Tickets Redeemed	1784	568	2352
Value of White Tickets redemmed	\$ 17,840.00	\$ 5,680.00	\$ 23,520.00
Number of Tables For The Month - Open Games	488.5	147	635.5
Number of Tables For The Month - 499er Games	351.5	133.5	485
Total Number of Tables For The Month - Sanctioned Ga	840	280.5	1120.5
Number of Play Days	44	15	59
Average Number of Tables per Play Day	19.09	18.70	18.99
Number of Tables For The Month - Social Games	48.5	18	66.5
Number of Tables For The Month - Supervised Play	63	14.25	77.25
Total Number of Tables For The Month - All Games	951.5	312.75	1264.25

Note: Table counts do not include 26.25 tablkes of Thursday afternoon social play.

Also not included in income or expenses is the \$525 collected Thursday afternoon and remitted to Oasis.