

PROFIT AND LOSS STATEMENT FOR THE PERIOD JANUARY 1, 2025 TO DECEMBER 31, 2025

	January	February	March	April	May	June	July	August	September	October	November	December	January 1 to December 31, 2025
Income:													
Open Games Cash Fees	\$ 902.00	\$ 1,067.00	\$ 1,023.00	\$ 715.00	\$ 946.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,653.00
499er Games Cash Fees	\$ 4,270.00	\$ 4,100.00	\$ 4,650.00	\$ 4,220.00	\$ 4,390.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,630.00
Social Games Cash Fees	\$ 200.00	\$ 220.00	\$ 240.00	\$ 295.00	\$ 220.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,175.00
Supervised Play Cash Fees	\$ 960.00	\$ 770.00	\$ 800.00	\$ 760.00	\$ 510.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,800.00
Total Cash	\$ 6,332.00	\$ 6,157.00	\$ 6,713.00	\$ 5,990.00	\$ 6,066.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31,258.00
White Tickets Redemmed	\$ 6,890.00	\$ 5,510.00	\$ 6,770.00	\$ 5,180.00	\$ 7,130.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31,480.00
Miscellaneous	\$ 1,909.50	\$ 1,440.80	\$ 1,068.00	\$ 281.00	\$ 1,741.69	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,440.99
Contributions	\$ 50.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50.00
Total Income:	\$ 15,181.50	\$ 13,107.80	\$ 14,551.00	\$ 11,451.00	\$ 14,937.69	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 69,228.99
Expenses:													
Total Directors Fees	\$ 3,505.00	\$ 3,040.00	\$ 3,495.00	\$ 3,145.00	\$ 3,600.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,785.00
STAC Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ACBL Fees	\$ 866.98	\$ 908.25	\$ 653.76	\$ 380.94	\$ 988.03	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,797.96
Hospitality	\$ 565.51	\$ 674.74	\$ 937.22	\$ 499.57	\$ 797.89	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,474.93
Equipment	\$ -	\$ -	\$ -	\$ 667.24	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 667.24
Website - Howard Bishop	\$ 40.00	\$ 35.00	\$ 35.00	\$ 40.00	\$ 20.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 170.00
Maintenance & Repair	\$ -	\$ -	\$ 125.00	\$ 86.69	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 211.69
Contributions Paid	\$ -	\$ -	\$ 228.00	\$ 254.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 482.00
Postage	\$ 20.90	\$ 11.26	\$ -	\$ 11.26	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 43.42
Insurance	\$ 122.42	\$ 122.42	\$ 122.42	\$ 122.42	\$ 122.42	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 612.10
Telephone	\$ 29.79	\$ 29.79	\$ 29.79	\$ 29.79	\$ 29.58	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 148.74
Supplies - Bridge	\$ -	\$ -	\$ -	\$ 77.62	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 77.62
Supplies - Office	\$ 346.25	\$ 30.89	\$ 164.24	\$ 133.44	\$ 128.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 803.57
Interest Expense	\$ 217.72	\$ 135.58	\$ 150.10	\$ 145.26	\$ 150.10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 798.76
Other	\$ 193.35	\$ -	\$ 15.00	\$ 75.00	\$ 235.80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 519.15
Accounting Services	\$ 600.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,800.00
Payment to Oasis - Utilities	\$ 365.00	\$ 365.00	\$ 365.00	\$ 365.00	\$ 365.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,825.00
Making Boards	\$ 360.00	\$ 290.00	\$ 340.00	\$ 310.00	\$ 360.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,660.00
Total Recurring Expenses	\$ 7,232.92	\$ 5,942.93	\$ 6,960.53	\$ 6,643.23	\$ 7,097.57	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 33,877.18
Net Income (Excluding Non-recurring Expenses)	\$ 7,948.58	\$ 7,164.87	\$ 7,590.47	\$ 4,807.77	\$ 7,840.12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,351.81
Non-recurring Expenses	\$ -	\$ (35,000.00)	\$ -	\$ -	\$ -								\$ (35,000.00)
Net Income (Including Non-recurring Expenses)	\$ 7,948.58	\$ (27,835.13)	\$ 7,590.47	\$ 4,807.77	\$ 7,840.12								\$ 351.81
Sheets of white tickets sold	64	61	65	47	0	0	0	0	0	0	0	0	237
Value of white tickets sold	\$ 6,382.52	\$ 6,080.24	\$ 6,481.00	\$ 4,682.52	\$ 7,880.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31,506.68
Number of White Tickets Redeemed	689	551	677	518	0	0	0	0	0	0	0	0	2435
Value of White Tickets redemmed	\$ 6,890.00	\$ 5,510.00	\$ 6,770.00	\$ 5,180.00	\$ 7,130.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31,480.00
Number of Tables For The Month - Open Games	157.5	141.5	163	134.5	171	0	0	0	0	0	0	0	767.5
Number of Tables For The Month - 499er Games	143.5	133.5	153	140.5	145.5	0	0	0	0	0	0	0	716
Total Number of Tables For The Month - Sanctioned Games	301.0	275.0	316	275	316.5	0	0	0	0	0	0	0	1483.5
Number of Play Days	16	14	16	14	17	0	0	0	0	0	0	0	77
Average Number of Tables per Day	18.81	19.64	19.75	19.64	18.62	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	19.27
Number of Tables For The Month - Social Games	10	11.0	12	14.75	11	0	0	0	0	0	0	0	58.75
Number of Tables For The Month - Supervised Play	24	19.25	15.25	19	12.75	0	0	0	0	0	0	0	90.25
Total Number of Tables For The Month - All Games	335	305.25	343.25	308.75	340.25	0	0	0	0	0	0	0	1632.50