

PROFIT AND LOSS STATEMENT FOR THE PERIOD JANUARY 1, 2024 TO FEBRUARY 28, 2024

	January 1 to January 31, 2024	February 1 to February 28, 2024	Totals for CY 2024
Income:			
Open Games Cash Fees	\$ 1,419.00	\$ 1,750.00	\$ 3,169.00
499er Games Cash Fees	\$ 3,890.00	\$ 4,290.00	\$ 8,180.00
Social Games Cash Fees	\$ 370.00	\$ 340.00	\$ 710.00
Supervised Play Cash Fees	\$ 630.00	\$ 655.00	\$ 1,285.00
Total Cash	\$ 6,309.00	\$ 7,035.00	\$ 13,344.00
White Tickets Redemmed	\$ 6,470.00	\$ 6,270.00	\$ 12,740.00
Miscellaneous	\$ 2,353.00	\$ 400.00	\$ 2,753.00
Contributions Received	\$ 90.00	\$ -	\$ 90.00
Total Income:	\$ 15,222.00	\$ 13,705.00	\$ 28,927.00
Expenses:			
Directors Fees	\$ 4,010.00	\$ 3,295.00	\$ 7,305.00
STAC Fees	\$ -	\$ -	\$ -
ACBL Fees	\$ 642.73	\$ 657.97	\$ 1,300.70
Hospitality	\$ 1,108.20	\$ 1,064.99	\$ 2,173.19
Equipment	\$ -	\$ 328.24	\$ 328.24
Website - Howard Bishop	\$ 65.00	\$ 20.00	\$ 85.00
Maintenance & Repair	\$ -	\$ -	\$ -
Contributions Paid	\$ -	\$ -	\$ -
Postage	\$ -	\$ -	\$ -
Insurance	\$ 114.33	\$ 114.33	\$ 228.66
Telephone	\$ 24.44	\$ 24.44	\$ 48.88
Supplies - Bridge	\$ -	\$ -	\$ -
Supplies - Office	\$ 73.09	\$ 24.49	\$ 97.58
Interest Expense	\$ 254.80	\$ 203.66	\$ 458.46
Other	\$ 200.00	\$ -	\$ 200.00
Accounting Services	\$ 730.00	\$ 300.00	\$ 1,030.00
Payment to Oasis - Utilities	\$ 365.00	\$ 365.00	\$ 730.00
Making Boards	\$ 480.00	\$ 340.00	\$ 820.00
			\$ -
Total Recurring Expenses	\$ 8,067.59	\$ 6,738.12	\$ 14,805.71
Net Income (Excluding Non-recurring Expenses)	\$ 7,154.41	\$ 6,966.88	\$ 14,121.29
Sheets of white tickets sold	62	63	125
Value of white tickets sold	\$ 6,192.00	\$ 6,293.08	\$ 12,485.08
Number of White Tickets Redeemed	647	627	1274
Value of White Tickets redemmed	\$ 6,470.00	\$ 6,270.00	\$ 12,740.00
Number of Tables For The Month - Open Games	177.5	176.5	354
Number of Tables For The Month - 499er Games	117	129.5	246.5
Total Number of Tables For The Month - Sanctioned Gar	294.5	306	600.5
Number of Play Days	16	15	31
Average Number of Tables per Play Day	18.41	20.40	19.37
Number of Tables For The Month - Social Games	18.5	17	35.5
Number of Tables For The Month - Supervised Play	24	21.25	45.25
Total Number of Tables For The Month - All Games	337	344.25	681.25