

PROFIT AND LOSS STATEMENT FOR THE PERIOD FEBRUARY 1, 2025 TO FEBRUARY 28, 2025

	January 1 to January 31, 2025	February 1 to February 28, 2025	Totals for CY 2025
Income:			
Open Games Cash Fees	\$ 902.00	\$ 1,067.00	\$ 1,969.00
499er Games Cash Fees	\$ 4,270.00	\$ 4,100.00	\$ 8,370.00
Social Games Cash Fees	\$ 200.00	\$ 220.00	\$ 420.00
Supervised Play Cash Fees	\$ 960.00	\$ 770.00	\$ 1,730.00
Total Cash	\$ 6,332.00	\$ 6,157.00	\$ 12,489.00
White Tickets Redemmed	\$ 6,890.00	\$ 5,510.00	\$ 12,400.00
Miscellaneous	\$ 1,909.50	\$ 1,440.80	\$ 3,350.30
Contributions Received	\$ 50.00	\$ -	\$ 50.00
Total Income:	\$ 15,181.50	\$ 13,107.80	\$ 28,289.30
Expenses:			
Directors Fees	\$ 3,505.00	\$ 3,040.00	\$ 6,545.00
STAC Fees	\$ -	\$ -	\$ -
ACBL Fees	\$ 866.98	\$ 889.85	\$ 1,756.83
Hospitality	\$ 565.51	\$ 674.74	\$ 1,240.25
Equipment	\$ -	\$ -	\$ -
Website - Howard Bishop	\$ 40.00	\$ 35.00	\$ 75.00
Maintenance & Repair	\$ -	\$ -	\$ -
Contributions Paid	\$ -	\$ -	\$ -
Postage	\$ 20.90	\$ 11.26	\$ 32.16
Insurance	\$ 122.42	\$ 122.42	\$ 244.84
Telephone	\$ 29.79	\$ 29.79	\$ 59.58
Supplies - Bridge	\$ -	\$ -	\$ -
Supplies - Office	\$ 346.25	\$ 30.89	\$ 377.14
Interest Expense	\$ 217.72	\$ 135.58	\$ 353.30
Other	\$ 193.35	\$ -	\$ 193.35
Accounting Services	\$ 600.00	\$ 300.00	\$ 900.00
Payment to Oasis - Utilities	\$ 365.00	\$ 365.00	\$ 730.00
Making Boards	\$ 360.00	\$ 290.00	\$ 650.00
			\$ -
Total Recurring Expenses	\$ 7,232.92	\$ 5,924.53	\$ 13,157.45
Net Income (Excluding Non-recurring Expenses)	\$ 7,948.58	\$ 7,183.27	\$ 15,131.85
Non-recurring Expenses	\$ -	\$ (35,000.00)	\$ (35,000.00)
Net Income (Including Non-recurring Expenses)	\$ 7,948.58	\$ (27,816.73)	\$ (19,868.15)
Sheets of white tickets sold	64	61	125
Value of white tickets sold	\$ 6,382.52	\$ 6,080.24	\$ 12,462.76
Number of White Tickets Redeemed	689	551	1240
Value of White Tickets redemmed	\$ 6,890.00	\$ 5,510.00	\$ 12,400.00
Number of Tables For The Month - Open Games	157.5	141.5	299
Number of Tables For The Month - 499er Games	143.5	133.5	277
Total Number of Tables For The Month - Sanctioned Game	301	275	576
Number of Play Days	16	14	30
Average Number of Tables per Play Day	18.81	19.64	19.20
Number of Tables For The Month - Social Games	10	11	21
Number of Tables For The Month - Supervised Play	24	19.25	43.25
Total Number of Tables For The Month - All Games	335	305.25	640.25