

PROFIT AND LOSS STATEMENT FOR THE PERIOD JANUARY 1, 2016 TO OCTOBER 31, 2016

	January 12 to September 30, 2016	October 1 to October 31, 2016	Year to Date
Income:			
AM Cash Fees	\$ 16,291.62	\$ 3,278.00	\$ 19,569.62
PM Cash Fees	\$ 8,830.00	\$ 1,522.00	\$ 10,352.00
Total Cash	\$ 25,121.62	\$ 4,800.00	\$ 29,921.62
White Tickets Redemmed	\$ 60,160.00	\$ 7,250.00	\$ 67,410.00
Miscellaneous	\$ 1,723.60	\$ -	\$ 1,723.60
Total Income:	\$ 87,005.22	\$ 12,050.00	\$ 99,055.22
Expenses:			
Directors Fees	\$ 26,979.00	\$ 3,525.00	\$ 30,504.00
STAC Fees	\$ 658.75	\$ -	\$ 658.75
ACBL Fees	\$ 8,591.42	\$ 895.20	\$ 9,486.62
Water (Sparklets)	\$ 226.87	\$ 53.02	\$ 279.89
Trash Pickup	\$ 149.01	\$ -	\$ 149.01
Hospitality	\$ 7,055.29	\$ 1,154.48	\$ 8,209.77
Equipment	\$ 1,346.95	\$ -	\$ 1,346.95
Website - Howard Bishop	\$ 155.00	\$ 11.50	\$ 166.50
Maintenance & Repair	\$ 1,065.16	\$ -	\$ 1,065.16
Cleaning (Petra)	\$ 5,350.00	\$ 520.00	\$ 5,870.00
Rent	\$ 9,695.00	\$ 1,000.00	\$ 10,695.00
Postage	\$ 96.95	\$ -	\$ 96.95
Security	\$ 119.52	\$ -	\$ 119.52
Est. Electric & Water	\$ 791.95	\$ -	\$ 791.95
Insurance	\$ 1,129.50	\$ 125.50	\$ 1,255.00
Telephone	\$ 925.34	\$ 168.07	\$ 1,093.41
Bridge Supplies	\$ 943.42	\$ 9.81	\$ 953.23
Supplies - Office	\$ 546.82	\$ 90.45	\$ 637.27
Supplies - Housekeeping	\$ 139.92	\$ -	\$ 139.92
Miscellaneous	\$ 983.08	\$ 10.79	\$ 993.87
Printing	\$ -	\$ -	\$ -
Advertising - Signs	\$ 739.16	\$ 8.99	\$ 748.15
Charitable Donations	\$ 1,080.00	\$ -	\$ 1,080.00
Training Materials	\$ 10.03	\$ -	\$ 10.03
Making Boards	\$ 2,640.00	\$ 370.00	\$ 3,010.00
Total Recurring Expenses	\$ 71,418.14	\$ 7,942.81	\$ 79,360.95
Net Income (Excluding Non-recurring Expenses)	\$ 15,587.08	\$ 4,107.19	\$ 19,694.27

	January 12 to September 30, 2016	October 1 to October 31, 2016	Year to Date
Nonrecurring Income/Expenses			
Startup Expenses:			
Additional Rent	\$ 1,300.00	\$ -	\$ 1,300.00
Electric and Gas	\$ -	\$ -	\$ -
Ipad	\$ 322.92	\$ -	\$ 322.92
Porta-Potty	\$ 281.60	\$ -	\$ 281.60
Equipment	\$ 3,543.97	\$ -	\$ 3,543.97
California Filing Fees	\$ -	\$ -	\$ -
Insurance Reimbursement	\$ (6,946.95)	\$ (790.00)	\$ (7,736.95)
Building Improvements	\$ 4,982.00	\$ -	\$ 4,982.00
Total Non-Recurring Expenses	\$ 3,483.54	\$ (790.00)	\$ 2,693.54
Sheets of white tickets sold	605	82	687
Value of white tickets sold	\$ 60,213.20	\$ 8,204.76	\$ 68,417.96
Number of White Tickets Redeemed	6010	725	6735
Value of White Tickets redemmed	\$ 60,160.00	\$ 7,250.00	\$ 67,410.00
		\$ -	
Number of Tables For The Month	2256	338	2594
Number of Play Days	217	26	243
Average Number of Tables per Play Day	10.40	13.00	10.67