

PROFIT AND LOSS STATEMENT FOR THE PERIOD JANUARY 1, 2016 TO NOVEMBER 30, 2016

	January 12 to October 31, 2016	November 1 to November 30, 2016	Year to Date
Income:			
AM Cash Fees	\$ 19,569.62	\$ 2,765.00	\$ 22,334.62
PM Cash Fees	\$ 10,352.00	\$ 1,454.00	\$ 11,806.00
Total Cash	\$ 29,921.62	\$ 4,219.00	\$ 34,140.62
White Tickets Redemmed	\$ 67,410.00	\$ 6,400.00	\$ 73,810.00
Miscellaneous	\$ 1,723.60	\$ 286.00	\$ 2,009.60
 Total Income:	 \$ 99,055.22	 \$ 10,905.00	 \$ 109,960.22
Expenses:			
Directors Fees	\$ 30,504.00	\$ 3,384.00	\$ 33,888.00
STAC Fees	\$ 658.75	\$ -	\$ 658.75
ACBL Fees	\$ 9,486.62	\$ 1,406.43	\$ 10,893.05
Water (Sparklets)	\$ 279.89	\$ 71.46	\$ 351.35
Trash Pickup	\$ 149.01	\$ -	\$ 149.01
Hospitality	\$ 8,209.77	\$ 602.39	\$ 8,812.16
Equipment	\$ 1,346.95	\$ -	\$ 1,346.95
Website - Howard Bishop	\$ 166.25	\$ 7.50	\$ 173.75
Maintenance & Repair	\$ 1,065.16	\$ -	\$ 1,065.16
Cleaning (Petra)	\$ 5,870.00	\$ 520.00	\$ 6,390.00
Rent	\$ 10,695.00	\$ 1,000.00	\$ 11,695.00
Postage	\$ 96.95	\$ -	\$ 96.95
Security	\$ 119.52	\$ -	\$ 119.52
Est. Electric & Water	\$ 791.95	\$ -	\$ 791.95
Insurance	\$ 1,255.00	\$ 125.50	\$ 1,380.50
Telephone	\$ 1,093.41	\$ 74.97	\$ 1,168.38
Bridge Supplies	\$ 953.23	\$ -	\$ 953.23
Supplies - Office	\$ 637.27	\$ 205.06	\$ 842.33
Supplies - Housekeeping	\$ 139.92	\$ -	\$ 139.92
Miscellaneous	\$ 983.08	\$ -	\$ 983.08
Printing	\$ -	\$ 172.80	\$ 172.80
Advertising - Signs	\$ 748.15	\$ -	\$ 748.15
Charitable Donations	\$ 1,080.00	\$ -	\$ 1,080.00
Training Materials	\$ 10.03	\$ -	\$ 10.03
Making Boards	\$ 3,010.00	\$ 370.00	\$ 3,380.00
 Total Recurring Expenses	 \$ 79,349.91	 \$ 7,940.11	 \$ 87,290.02
 Net Income (Excluding Non- recurring Expenses)	 \$ 19,705.31	 \$ 2,964.89	 \$ 22,670.20

	January 12 to October 31, 2016	November 1 to November 30, 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	\$ (7,736.95)	\$ -	\$ (7,736.95)
Building Improvements	\$ 4,982.00	\$ -	\$ 4,982.00
Total Non-Recurring Expenses	\$ 2,693.54	\$ -	\$ 2,693.54
		\$ -	
Sheets of white tickets sold	687	51	738
Value of white tickets sold	\$ 68,417.96	\$ 6,202.89	\$ 74,620.85
Number of White Tickets Redeem	6735	640	7375
Value of White Tickets redemmed	\$ 67,410.00	\$ 6,400.00	\$ 73,810.00
Number of Tables For The Month	2594	297	2891
Number of Play Days	243	25	268
Average Number of Tables per Play	10.67	11.88	10.79