

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

	January 1 to March 31, 2016	April 1 to April 30, 2016	Totals for CY 2016
Income:			
AM Cash Fees	\$ 4,006.00	\$ 1,832.00	\$ 5,838.00
PM Cash Fees	\$ 2,338.00	\$ 754.00	\$ 3,092.00
Total Cash	\$ 6,344.00	\$ 2,586.00	\$ 8,930.00
White Tickets Redemmed	\$ 16,730.00	\$ 7,290.00	\$ 24,020.00
Miscellaneous	\$ 282.00	\$ 653.00	\$ 935.00
Total Income:	\$ 23,356.00	\$ 10,529.00	\$ 33,885.00
Expenses:			
Directors Fees	\$ 7,899.00	\$ 3,183.00	\$ 11,082.00
STAC Fees	\$ 295.00	\$ -	\$ 295.00
ACBL Fees	\$ 2,375.45	\$ 621.10	\$ 2,996.55
Water (Sparklets)	\$ 82.01	\$ -	\$ 82.01
Trash Pickup	\$ 149.01	\$ -	\$ 149.01
Hospitality	\$ 2,053.72	\$ 729.43	\$ 2,783.15
Equipment	\$ 671.90	\$ -	\$ 671.90
Website - Howard Bishop	\$ 68.75	\$ 15.00	\$ 83.75
Maintenance & Repair	\$ 256.59	\$ -	\$ 256.59
Cleaning (Petra)	\$ 2,190.00	\$ 520.00	\$ 2,710.00
Rent	\$ 3,695.00	\$ 1,000.00	\$ 4,695.00
Postage	\$ 50.20	\$ -	\$ 50.20
Security	\$ 94.41	\$ -	\$ 94.41
Est. Electric & Water	\$ 600.00	\$ -	\$ 600.00
Insurance	\$ 376.50	\$ 125.50	\$ 502.00
Telephone	\$ 266.85	\$ 75.62	\$ 342.47
Bridge Supplies	\$ 810.42	\$ -	\$ 810.42
Supplies - Office	\$ 138.92	\$ 71.80	\$ 210.72
Supplies - Housekeeping	\$ 139.92	\$ -	\$ 139.92
Miscellaneous	\$ 628.50	\$ 10.00	\$ 638.50
Printing	\$ -	\$ -	\$ -
Advertising - Signs	\$ 183.12	\$ -	\$ 183.12
Charitable Donations	\$ -	\$ 614.00	\$ 614.00
Training Materials	\$ 10.03	\$ -	\$ 10.03
Making Boards	\$ 780.00	\$ 300.00	\$ 1,080.00
Total Recurring Expenses	\$ 23,815.30	\$ 7,265.45	\$ 31,080.75
Net Income (Excluding Non-recurring Expenses)	\$ (459.30)	\$ 3,263.55	\$ 2,804.25

	January 1 to March 31, 2016	April 1 to April 30, 2016	Totals for CY 2016
Nonrecurring Income/Expenses			
Startup Expenses:			
Additional Rent		\$ 650.00	\$ 650.00
Electric and Gas	\$ -	\$ 300.00	\$ 300.00
Ipad	\$ -	\$ 322.92	\$ 322.92
Porta-Potty	\$ -	\$ 140.80	\$ 140.80
Consulting - Laura	\$ -	\$ -	\$ -
California Filing Fees	\$ -	\$ -	\$ -
Insurance Reimbursement	\$ -	\$ (4,921.59)	\$ (4,921.59)
Total Non-Recurring Expenses	\$ -	\$ (3,507.87)	\$ (3,507.87)
Sheets of white tickets sold	171	65	236
Value of white tickets sold	\$ 17,101.71	\$ 6,500.00	\$ 23,601.71
Number of White Tickets Redeemed	1673	729	2402
Value of White Tickets redemmed	\$ 16,730.00	\$ 7,290.00	\$ 24,020.00
Number of Tables Played	615.5	253.5	869
Number of Play Days	65	25	90
Average Number of Tables per Play Day	9.47	10.14	9.66