

PROFIT AND LOSS STATEMENT FOR THE PERIOD JANUARY 1, 2017 TO MAY 31, 2017

	January 1 to April 30, 2017	May 1 to May 31, 2017	Totals for CY 2017
Income:			
AM Cash Fees	\$ 11,324.00	\$ 3,103.00	\$ 14,427.00
PM Cash Fees	\$ 5,269.00	\$ 1,270.00	\$ 6,539.00
Total Cash	\$ 16,593.00	\$ 4,373.00	\$ 20,966.00
White Tickets Redemmed	\$ 27,820.00	\$ 6,990.00	\$ 34,810.00
Miscellaneous	\$ 707.00	\$ 173.00	\$ 880.00
Total Income:	\$ 45,120.00	\$ 11,536.00	\$ 56,656.00
Expenses:			
Directors Fees	\$ 13,692.00	\$ 3,858.00	\$ 17,550.00
STAC Fees	\$ -	\$ 237.25	\$ 237.25
ACBL Fees	\$ 4,502.61	\$ 1,293.00	\$ 5,795.61
Water (Sparklets)	\$ 184.77	\$ -	\$ 184.77
Trash Pickup	\$ -	\$ -	\$ -
Hospitality	\$ 4,730.03	\$ 1,529.84	\$ 6,259.87
Equipment	\$ (140.06)	\$ -	\$ (140.06)
Website - Howard Bishop	\$ 67.50	\$ 86.25	\$ 153.75
Maintenance & Repair	\$ 66.48	\$ 20.23	\$ 86.71
Cleaning (Petra)	\$ 2,576.00	\$ 560.00	\$ 3,136.00
Rent	\$ 4,600.00	\$ 1,150.00	\$ 5,750.00
Postage	\$ 61.10	\$ -	\$ 61.10
Security	\$ 8.35	\$ -	\$ 8.35
Est. Electric & Water	\$ -	\$ -	\$ -
Insurance	\$ 471.64	\$ 117.91	\$ 589.55
Telephone	\$ 300.15	\$ 75.27	\$ 375.42
Bridge Supplies	\$ 2,118.76	\$ 108.76	\$ 2,227.52
Supplies - Office	\$ 196.46	\$ 35.40	\$ 231.86
Supplies - Housekeeping	\$ -	\$ -	\$ -
Miscellaneous	\$ 502.31	\$ 122.93	\$ 625.24
Printing	\$ -	\$ -	\$ -
Advertising - Signs	\$ 717.77	\$ -	\$ 717.77
Charitable Donations	\$ 758.00	\$ -	\$ 758.00
Training Materials	\$ -	\$ -	\$ -
Making Boards	\$ 1,550.00	\$ 440.00	\$ 1,990.00
Total Recurring Expenses	\$ 36,963.87	\$ 9,634.84	\$ 46,598.71
Net Income (Excluding Non-recurring Expenses)	\$ 8,156.13	\$ 1,901.16	\$ 10,057.29
Sheets of white tickets sold	279	72	351
Value of white tickets sold	\$ 27,814.09	\$ 7,203.74	\$ 35,017.83
Number of White Tickets Redeemed	2782	699	3481
Value of White Tickets redemmed	\$ 27,820.00	\$ 6,990.00	\$ 34,810.00
Number of Tables Played	1273.5	314.0	1587.5
Number of Play Days	98.5	27	125.5
Average Number of Tables per Play Day	12.93	11.63	12.65