

PROFIT AND LOSS STATEMENT FOR THE PERIOD JANUARY 1, 2017 TO JUNE 30, 2017

	January 1 to May 31, 2017	June 1 to June 30, 2017	Year to Date
<b>Income:</b>			
AM Cash Fees	\$ 14,427.00	\$ 3,321.00	\$ 17,748.00
PM Cash Fees	\$ 6,539.00	\$ 1,135.00	\$ 7,674.00
Total Cash	\$ 20,966.00	\$ 4,456.00	\$ 25,422.00
White Tickets Redemmed	\$ 34,810.00	\$ 6,708.00	\$ 41,518.00
Miscellaneous	\$ 880.00	\$ 100.00	\$ 980.00
<b>Total Income:</b>	<b>\$ 56,656.00</b>	<b>\$ 11,264.00</b>	<b>\$ 67,920.00</b>
<b>Expenses:</b>			
Total Directors Fees	\$ 17,550.00	\$ 3,861.00	\$ 21,411.00
STAC Fees	\$ 237.25	\$ -	\$ 237.25
ACBL Fees	\$ 5,795.61	\$ 1,395.88	\$ 7,191.49
Water (Sparklets)	\$ 266.84	\$ 72.59	\$ 339.43
Trash Pickup	\$ -	\$ -	\$ -
Hospitality	\$ 6,259.87	\$ 982.07	\$ 7,241.94
Equipment	\$ (140.06)	\$ 133.06	\$ (7.00)
Website - Howard Bishop	\$ 153.75	\$ 22.50	\$ 176.25
Maintenance & Repair	\$ 86.71	\$ 344.36	\$ 431.07
Cleaning (Petra)	\$ 3,136.00	\$ 520.00	\$ 3,656.00
Rent	\$ 5,750.00	\$ 1,150.00	\$ 6,900.00
Postage	\$ 61.10	\$ -	\$ 61.10
Security	\$ 8.35	\$ -	\$ 8.35
Est. Electric & Water	\$ -	\$ -	\$ -
Insurance	\$ 589.55	\$ 117.91	\$ 707.46
Telephone	\$ 375.42	\$ 89.27	\$ 464.69
Bridge Supplies	\$ 2,227.52	\$ -	\$ 2,227.52
Supplies - Office	\$ 231.86	\$ 35.55	\$ 267.41
Supplies - Housekeeping	\$ -	\$ -	\$ -
Miscellaneous	\$ 625.24	\$ 35.50	\$ 660.74
Printing	\$ -	\$ -	\$ -
Advertising - Signs	\$ 717.77	\$ -	\$ 717.77
Charitable Donations	\$ 758.00	\$ -	\$ 758.00
Training Materials	\$ -	\$ -	\$ -
Making Boards	\$ 1,990.00	\$ 440.00	\$ 2,430.00
<b>Total Recurring Expenses</b>	<b>\$ 46,680.78</b>	<b>\$ 9,199.69</b>	<b>\$ 55,880.47</b>
<b>Net Income (Excluding Non-recurring Expenses)</b>	<b>\$ 9,975.22</b>	<b>\$ 2,064.31</b>	<b>\$ 12,039.53</b>
Sheets of white tickets sold	351	65	416
Value of white tickets sold	\$ 35,017.83	\$ 6,603.40	\$ 41,621.23
Number of White Tickets Redeemed	3481	671	4152
Value of White Tickets redemmed	\$ 34,810.00	\$ 6,708.00	\$ 41,518.00
		\$ -	
Number of Tables For The Month	1587.5	313	1900.5
Number of Play Days	125.5	25	150.5
Average Number of Tables per Play Day	12.65	12.52	12.63