

Month	# of							Income	member ships	Expenses	Discrepancy	Profit	Loss	Balance at end of Month
	Table	Adults	Seniors	Stu	Other	Free	TOTAL							
Balance														9998.40
June 2016	135.50	512	17	8	0	5	542	3701.00	60.00	2778.56	-6.19	976.25		10914.65
July	79.00	288	10	10	0	8	316	2280.80	0	3935.13	34.43		-1619.90	9294.75
August	105.50	392	15	0	0	15	422	2803.00	0	3095.36	-126.8		-419.16	8875.59
September	91	349	10	0	0	6	365	4304.00		3273.96	231.95	1261.99		10137.58
October														transition
November	99.50	389	9			2	400	2759.00		2815.67	-56.67		-56.67	9924.14
December 2016	60.50	233	0	3	0	12	248	2654.00	0.00	5439.73	-140.00		-2785.73	7278.41
January 2017	102.50	388	2	8			411	3156.00	850.00	3,431.35	149.00	574.65		8002.06
February 2017														
march 2017														
April 2017														
May 2017														
Note low count in July due to tournament in Saint John and Halifax.														
<b>Averages</b>														
<b>EXPENSES</b>														
<b>BY MONTH</b>	<b>Jun-16</b>	<b>July</b>	<b>Aug</b>	<b>Sept</b>	<b>Oct</b>	<b>Nov</b>	<b>Dec-16</b>	<b>Jan-17</b>	<b>Feb-17</b>	<b>Mar-17</b>	<b>Apr-17</b>	<b>May-17</b>		
Director fees	951.00	800.00	898.00	893.00		789.00	705.00	900.00						
Sanctions	54.00	1,064.00	245.35	0.00			234.00	461.00						
Treasurer	0.00	100.00	100.00	0.00	200.00									
Cleaning	60.00	120.00	60.00	60.00		60.00	30.00	60.00						
checks						143.81	0.00							
Bankings Fees*	3.00	3.00	3.00	3.00		19.35	12.90	22.34						
Rent	1,582.00	1,698.15	1,654.46	1,654.46		1,654.46	1,654.46	1,654.46						
Insurance	46.75	74.55	74.55	74.55		74.55	74.55	74.55						
Prizes														
wine for tournee				286.00										
pizza school bridge														
Club improvements							1,018.96							
Food	35.81	75.43	60.00	82.95		74.50	19.00	66.50						
Printing							80.00							
50/50 tickets														
Supplies	46.00			130.00			380.86	192.5						
Miscellaneous					155.26									
Xmas Party Gifts							258.00							
Xmas Party and food				90.00			972.00							
	2,778.56	3,935.13	3,095.36	3,273.96	355.26	2,815.67	5,439.73	3,431.35						
* \$60 cheque from April not cashed until July.														
**43.69 HST increase from June														