

NOVEMBER STATEMENT

INCOME

INCOME

TYPE	# Tables	Adults	Seniors	Students	Other	Free Play**	
Reg	107.5	384	6	2	1	12	2720.00
Tea Party	7	26					260.00
Swiss	26 (13*2)	51		1			721.00
							3701.00

** when someone is called in to play, or the director plays to make an even number of players, this is recorded as free play.

Party Tickets	787.00
Miscellaneous- lose coin	4.00
Reimbursement of loss from Sept tournament from unit	225.50
Bank added \$25 to cover costs on account	25.00
	1041.50

TOTAL INCOME 4742.50

EXPENSES

Director fees	946.00	
Sanctions	211.00	
Treasurer	50.00	
Cleaning	60.00	
Bankings Fees	13.01	
Rent	1582.00	
Insurance	46.95	
	2908.96	2908.96

Supplies

50/50 tickets	14.00	
Printing	120.00	
Food	110.00	
	244.00	244.00
		3152.96

Tournaments

Downpayment April	500.00		1589.54
Downpayment Sept	500.00		
	1000.00	1000	

NET FOR MONTH 589.54

NOVEMBER BANK STATEMENTS

	NOTES	IN	Out	total
01-Nov-15	OMISTA			8296.05
		1214.5	2856.95	6653.6

	NOTES	IN	Out	total
01-Nov-15	CIBC			0
		2433	10.01	2422.99

TOTAL

01-Nov-15	8296.05
30-Nov-15	9076.59

Bank Balance on November 1, 2015	8296.05
Bank Balance on November 30, 2015	9076.59

Oustanding amounts:	IN	Out	total
Party Supplies		400	
Dinner in Dec		1048	
Sanctions for swiss		352	
Sanctions Mike		205.91	
CH City of Moncton	1200		
Change to be deposited	41		
Party Tickets	286		
	1527	2005.91	-478.91

True reflection of bank balance	8597.68
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DECEMBER STATEMENT

INCOME

TYPE	# Tables	Adults	Seniors	Students	Other	Free Play**
Reg	107.5	267	5			14

** when someone is called in to play, or the director plays to make an even number of players, this is recorded as free play.

Party tickets

Gov Grant Moncton City final payment

Dep change from November

INCOME

1889.00

0.00

0.00

1889.00

286.00

1200.00

41.00

1527.00

TOTAL INCOME

3416.00

EXPENSES

Director fees 648.00

Sanctions 557.91

Cleaning 60.00

Bankings Fees* 57.19

Rent 1582.00

Insurance 46.95

2952.05

Supplies

party gifts 400.00

party food 1042.00

misc Brian 10.00

food 10.21

1462.21

2952.05

1462.21

4414.26

Treasurer fee in Nov was \$40 and not \$50.

NET FOR MONTH

-998.26

* includes purchase of cheques for chequing account

DECEMBER BANK STATEMENTS

	NOTES	IN	Out	total
01-Dec-15	OMISTA			6653.6
		406	3678.59	3381.01

	NOTES	IN	Out	total
01-Dec-15	CIBC			2422.99
		2220	7.46	4635.53

TOTAL

01-Dec-15	9076.59
31-Dec-15	8016.54

9076.59
8016.54

Loss of 1060.05

Ousting amounts:

	IN	Out	total
Change Dec	92.8		
Cleaning Dec not paid		30	
	92.8	30	62.8

Net Amount -997.25

True reflection of bank balance 8079.34

January statement

INCOME

TYPE	# Tables	Adults	Seniors	Students	Other	Free Play**
Reg	81.25	305	5	1		13

INCOME

2159.00
0.00
0.00
2159.00

** when someone is called in to play, or the director plays to make an even number of players, this is recorded as free play.

outstanding change from Dec

92.80

memberships 68*10

680.00

note on extra funds from Dec director

51.00

overage of \$5 deposited

5.00

828.80

TOTAL INCOME

2987.80

EXPENSES

Director fees	550.00
Sanctions	116.00
Cleaning	90.00 (\$30 for December)
Bankings Fees*	3.00
Rent	1582.00
Insurance	46.95
	2387.95

2387.95

Supplies

food, printing	110.90
	110.90

110.90

2498.85

NET FOR MONTH

488.95

JANUARY BANK STATEMENTS

	NOTES	IN	Out	total
01-Jan-16	OMISTA			3381.01
01-Feb-16		6727.18	1632	8476.24
01-Jan-16	CIBC			4635.53
01-Feb-16		290	4926	0
01-Jan-16	PRES CH			0
01-Feb-16		1140.3	1140	

NOTE: 4925.53 from CIBC and \$ 1140.30 president's choice deposited into omista.

TOTAL

Bank Balance on Jan 1, 2016	8016.54
Bank Balance on Feb 1, 2016	8476.24

Gain of 459.7

(Note: \$680 memberships) 680

Monthly loss of -220.3

Oustanding amounts:

IN	Out	total
sanctions Ch #94	160	
0	160	-160

Net loss Amount month -380.3

True reflection of bank balance 8316.24

In January the club lost \$380 because the expenses exceeded the income.

February Statement

INCOME

TYPE	# Tables	Adults	Seniors	Students	Other	Free Play**
Reg	99.5	428	5	2		11
includes a swiss game as well						

INCOME

3448.00
0.00
0.00

3448.00

** when someone is called in to play, or the director plays to make an even number of players, this is recorded as free play.

memberships 3*10

30.00

30.00

TOTAL INCOME

3478.00

EXPENSES

Director fees 700.00
Sanctions 202.00 (outstanding 160 will come out in march)
Cleaning 30.00
Bankings Fees* 3.00
Rent 1582.00
Insurance 46.95

2563.95

2563.95

Supplies

food, printing 150.00

150.00

150.00

2713.95

NET FOR MONTH

764.05

FEBRUARY BANK STATEMENTS

	NOTES	IN	Out	total
01-Feb-16	OMISTA			8476.24
01-Mar-16		2395	1631.95	9239.29
01-Feb-16	PC			0
01-Mar-16		2395	2395	0

Note: funds go into PC and then transfer to Omista for main account.

TOTAL

Bank Balance on February 1, 2016

8476.24

Bank Balance on March 1, 2016

9239.29

Gain of 763.05

(Note: \$30 memberships)

30

Monthly gain of 733.05

Oustanding amounts:

sanctions Ch #94

prizes brian + 3 #96

wine jennie #95

IN	Out	total
	160	
	200	
	140	
0	500	-500

Gain of month

233.05

True reflection of bank balance

8739.29

March Statement

INCOME

INCOME

TYPE	# Tables	Adults	Seniors	Students	Other	Free Play**
Reg	80.5	260	4	1		3
includes a swiss game as well						

1737.00

0.00

0.00

1737.00

** when someone is called in to play, or the director plays to make an even number of players, this is recorded as free play.

TOTAL INCOME

1737.00

EXPENSES

Director fees	669.00
Sanctions	160.00
Cleaning	29.00
prizes (4 winners 50*4)	200.00
Bankings Fees*	3.00
Rent	1582.00
Insurance	46.95
	2689.95

2689.95

Supplies

food	10.00
\$56.70 not accounted for	56.70
	66.70

66.70

2756.65

NET FOR MONTH

-1019.65

Note: Bank card had to be reset and Mike has funds to deposit- will be deposited in April

MARCH BANK STATEMENTS

	NOTES	IN	Out	total
01-Mar-16	OMISTA			9239.29
01-Apr-16		972.3	1991.95	8219.64
01-Mar-16	PC	988	15.7	0
01-Apr-16			972.3	0

Note: funds go into PC and then transfer to Omista for main account.

TOTAL

Bank Balance on March 1, 2016

9239.29

Bank Balance on March 31, 2016

8219.64

Loss of

1019.65

Monthly loss of

1019.65

Outstanding amounts:

wine jennie #95

IN	Out	total
	140	
0	140	-140

Loss of

1159.65

True reflection of bank balance

8079.64