

Month	# of							member						Balance at end of Month
	Table	Adults	Seniors	Stu	Other	Free	TOTAL	Income	ships	Expenses	Discrepen	Profit	Loss	
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	0	3095.36	-126.8		-419.16	8875.59
September	91	349	10	0	0	6	365	4304		3273.96	231.95	1261.99		10137.58
October														
November														
December 2016														
January 2017														
February 2017														
march 2017														
April 2017														
May 2017														

Note low count in July due to tournament in Saint John and Halifax.

Averages

EXPENSES BY MONTH	Jun-16	July	Aug	Sept	Oct	Nov	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17
Director fees	951.00	800.00	898.00	893.00								
Sanctions	54.00	1,064.00	245.35	0.00								
Treasurer	0.00	100.00	100.00	0.00	200.00							
Cleaning checks	60.00	120.00	60.00	60.00								
Bankings Fees*	3.00	3.00	3.00	3.00								
Rent	1,582.00	1,698.15	1,654.46	1,654.46								
Insurance	46.75	74.55	74.55	74.55								
Prizes												
wine for tournee				286.00								
pizza school bridge												
Food	35.81	75.43	60.00	82.95								
Printing												
50/50 tickets												
Supplies	46.00			130.00								
Miscellaneous					158.00							
Xmas Party Gifts												
Xmas Party and food				90.00								
	2,778.56	3,935.13	3,095.36	3,273.96	358.00	0.00	0.00					

* \$60 cheque from April not cashed until July.

**43.69 HST increase from June