

Profit & Loss by Month

January through October 2021

Accrual Basis

	Jan 21	Feb 21	Mar 21	Apr 21	May 21	Jun 21	Jul 21	Aug 21	Sep 21	Oct 21	TOTAL
<b>Income</b>											
ACBL Reimbursement	0.00	0.00	0.00	0.00	0.00	234.24	67.26	24.20	42.10	0.00	367.80
Food Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	181.35	181.35
<b>Game Revenue</b>											
Club Game Revenue	0.00	0.00	0.00	143.77	440.00	4,290.00	4,275.00	3,620.00	4,805.00	3,875.00	21,448.77
Support Your Club Games	0.00	0.00	273.30	0.00	67.02	26.89	23.34	24.06	25.56	15.88	456.05
Virtual Club Games	14,467.28	12,872.67	14,027.24	11,155.45	10,198.12	10,902.18	13,408.10	11,680.78	11,368.06	8,770.73	118,850.63
Game Revenue - Other	0.00	0.00	0.00	0.00	0.00	0.00	110.00	0.00	0.00	184.00	294.00
<b>Total Game Revenue</b>	<b>14,467.28</b>	<b>12,872.67</b>	<b>14,300.54</b>	<b>11,299.22</b>	<b>10,705.14</b>	<b>15,219.07</b>	<b>17,816.44</b>	<b>15,324.84</b>	<b>16,198.64</b>	<b>12,845.61</b>	<b>141,049.45</b>
Interest Income	35.59	21.19	19.49	22.34	9.81	0.00	21.53	30.14	0.00	0.00	160.09
Membership Dues	0.00	0.00	20.00	40.00	0.00	80.00	60.00	60.00	60.00	540.00	860.00
Refund/Over/Short	0.00	0.00	0.00	0.00	206.53	0.00	0.00	0.00	0.00	0.00	206.53
Snack Donations	0.00	0.00	0.00	0.00	0.00	20.00	3.00	40.00	69.00	0.00	132.00
<b>Total Income</b>	<b>14,502.87</b>	<b>12,893.86</b>	<b>14,340.03</b>	<b>11,361.56</b>	<b>10,921.48</b>	<b>15,553.31</b>	<b>17,968.23</b>	<b>15,479.18</b>	<b>16,369.74</b>	<b>13,566.96</b>	<b>142,957.22</b>
<b>Expense</b>											
ACBL Santion Fees	1,700.00	2,865.00	1,708.00	1,985.00	1,483.00	1,602.64	0.00	4,259.02	0.00	2,292.24	17,894.90
Alarm Fees	62.05	62.05	62.05	62.05	62.05	62.05	65.46	65.46	65.46	65.46	634.14
Cleaning	0.00	0.00	0.00	0.00	420.00	340.00	340.00	340.00	410.00	510.00	2,360.00
<b>Donations</b>											
Charity Game	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.00	0.00	0.00	12.00
<b>Total Donations</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.00</b>
<b>Food/Party Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,239.82</b>	<b>0.00</b>	<b>0.00</b>	<b>97.36</b>	<b>461.08</b>	<b>1,798.26</b>
<b>Free Plays Issued</b>											
Free Play-Ambassador	0.00	0.00	0.00	0.00	5.00	165.00	240.00	230.00	80.00	150.00	870.00
Free Play-Calendar	0.00	0.00	0.00	0.00	0.00	0.00	20.00	20.00	0.00	0.00	40.00
Free Play-Director	0.00	0.00	0.00	0.00	0.00	150.00	180.00	60.00	0.00	0.00	390.00
Free Play-Legacy	0.00	0.00	0.00	0.00	0.00	410.00	10.00	0.00	0.00	0.00	420.00
Free Play-Mentor Game	0.00	0.00	0.00	0.00	0.00	0.00	20.00	20.00	0.00	0.00	40.00
Free Play-New Player	0.00	0.00	0.00	0.00	0.00	50.00	20.00	60.00	0.00	0.00	130.00
Free Play-Other	0.00	0.00	0.00	0.00	0.00	90.00	160.00	90.00	0.00	0.00	340.00
Free Play-Purchased	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-50.00	0.00	-50.00
Free Play-Staff	0.00	0.00	0.00	0.00	280.00	405.00	310.00	420.00	340.00	290.00	2,045.00
<b>Total Free Plays Issued</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>285.00</b>	<b>1,270.00</b>	<b>960.00</b>	<b>900.00</b>	<b>370.00</b>	<b>440.00</b>	<b>4,225.00</b>
Insurance	1,183.00	28.00	-28.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,183.00
Maintenance	0.00	0.00	0.00	125.00	103.61	246.41	0.00	252.05	58.44	0.00	785.51
Office Expenses	540.02	21.32	21.32	353.45	21.32	212.36	398.36	53.56	57.13	73.58	1,752.42
Payroll Expenses	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	0.00	800.00
Rent	7,513.53	7,513.33	7,513.53	7,513.53	7,513.53	7,513.53	7,513.53	7,513.53	7,607.90	7,607.90	75,323.84
Snack Expense	0.00	0.00	0.00	0.00	0.00	200.01	392.92	180.24	297.86	245.73	1,316.76
Taxes	187.25	0.00	62.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	249.85
<b>Utilities</b>											
Electricity	224.44	124.33	139.80	486.77	122.12	196.31	400.97	535.43	549.09	573.21	3,352.47
Telephone	103.15	94.12	94.12	94.12	94.45	94.45	94.45	94.12	94.12	94.12	951.22
Water	22.44	32.70	22.44	19.62	19.62	38.53	22.86	25.69	43.15	28.92	277.17
<b>Total Utilities</b>	<b>350.03</b>	<b>251.15</b>	<b>256.36</b>	<b>600.51</b>	<b>236.19</b>	<b>330.29</b>	<b>518.28</b>	<b>655.44</b>	<b>686.36</b>	<b>696.25</b>	<b>4,580.86</b>
<b>Total Expense</b>	<b>11,635.88</b>	<b>10,840.85</b>	<b>9,695.86</b>	<b>10,739.54</b>	<b>10,224.70</b>	<b>13,017.11</b>	<b>10,288.55</b>	<b>14,331.30</b>	<b>9,750.51</b>	<b>12,392.24</b>	<b>112,916.54</b>
<b>Net Income</b>	<b>2,866.99</b>	<b>2,053.01</b>	<b>4,644.17</b>	<b>622.02</b>	<b>696.78</b>	<b>2,536.20</b>	<b>7,679.68</b>	<b>1,147.88</b>	<b>6,619.23</b>	<b>1,174.72</b>	<b>30,040.68</b>