

**Moncton Duplicate Bridge Club  
Month End Statement  
Apr 2017**

Number of Tables: 85.25  
Number of Players: 341

Beginning of month balance from bank \$6,363.09  
Gross Revenue: \$2,492.00  
Other Revenue: \$0.00  
Expenses: **-\$3,021.11**  
Profit/Loss **-\$529.11**  
Calculated Bank Balance \$5,833.98

Actual end of month balance from bank \$5,821.73  
Actual end of Month petty cash balance \$114.10

Variance \$101.85

**EXPENSES DETAIL**

Director's Fees	<b>-\$700.00</b>	23%
Sanction Fees	<b>-\$184.75</b>	6%
Water	\$0.00	0%
Food	<b>-\$70.00</b>	2%
Printing	\$0.00	0%
Rent	<b>-\$1,654.46</b>	55%
Insurance	<b>-\$74.55</b>	2%
Miscellaneous	<b>-\$320.00</b>	11%
Bank Charges	<b>-\$17.35</b>	1%
Cleaning	\$0.00	0%
<b>Total Expenses</b>	<b>-\$3,021.11</b>	