

INCOME

April Statement

TYPE	# Tables	Adults	Seniors	Students	Other	Free Play**
Reg	104					
extra \$100 deposited		365	7	4		
* goes from March 30 to end of April						10

INCOME

3154.00
 100.00
 0.00
3254.00

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

baking errors
 memberships 2@\$10
 299 tournee (paid 500 deposit and received 955.50, profit of 455.50)

45.00
 20.00
955.50
 1020.50

TOTAL INCOME

4274.50

EXPENSES

Director fees 900.00
 Sanctions 112.00
 Bankings Fees* 3.00
 wine for tournament 140.00
 school pizza party for bridge tournament 100.00
 Rent 1582.00
 Insurance 46.95
2883.95
 Supplies
 food 47.00
 47.00

2883.95

47.00
2930.95

NET FOR MONTH

1343.55

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

April BANK STATEMENTS

	NOTES	IN	Out	total
01-Apr-16	OMISTA			8219.64
01-May-16		3216.5	1871.99	9564.15
01-Apr-16	PC	2261	0	0
01-May-16			2261	0

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

TOTAL

Bank Balance on April 1, 2016	8219.64
Bank Balance on May 1, 2016	9564.15
Gain of	1344.51

Monthly Gain of 1344.51

Outstanding amounts:

	IN	Out	total
#98 CBF c heck		54	
#99 pizza party french district		100	
Garbagebags		15.95	
Connor cleaning		60	
		229.95	-229.95

Gain of 1114.56

True reflection of bank balance 9334.2

May BANK STATEMENTS

	NOTES	IN	Out	total
01-May-16	OMISTA			9564.15
01-Jun-16		2166	1731.75	9998.40
01-Apr-16	PC	2196	30	2166
01-May-16			2166	0

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

TOTAL

Bank Balance on May 1, 2016	9564.15
Bank Balance on June 1, 2016	9998.40
Gain of	434.25

Monthly Gain of 434.25

Outstanding amounts:

- #87,88,89 rent for June, July and Aug
- #98 CNF fees
- #100 Connor cleaning from Ap
garbage bags

IN	Out	total
	54	
	60	
	15.95	
0	129.95	-129.95

Gain of 304.3

True reflection of bank balance 9868.45

May Statement

INCOME

INCOME

TYPE	# Tables	Adults	Seniors	Students	Other	Free Play**
Reg	119	437	13	6	2	2
includes a swiss game as well						

3235.00
 0.00
 0.00

 3235.00

** 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 10@\$10

100.00

 100.00

TOTAL INCOME **3335.00**

EXPENSES

Director fees 950.00
 Sanctions 95.00
 Cleaning 60.00

 Ch#99 pizza party at french district tourn 100.00
 Bankings Fees* 3.00
 Rent 1582.00
 Insurance 46.75

 2836.75

2836.75

Supplies

food 86.00

 86.00

86.00

 2922.75

NET FOR MONTH **412.25**