

**Moncton Duplicate Bridge Club
Month End Statement
Aug 2018**

Statistics

Number of Tables (Without Team Games)	93.50
Number of Fun Game Players	75
Number of regular game players	374
Number of team game players	20

Revenue/Expenses

Membership Revenue	10.00	
Fun Game Revenue	375.00	
Regular Game Revenue	2,918.00	
Team Game Revenue	125.00	
Donations	0.00	
Misc Revenue	12.00	
Total Revenue	<u><u>3,440.00</u></u>	
Expenses	minus <u><u>-2,871.29</u></u>	
Profit/Loss	equals <u><u>568.71</u></u>	

Reconciliation

Actual start of Month petty cash balance	4.00
Actual end of Month petty cash balance	23.30
Bank Statement - Beginning of month balance	7,175.83
Bank - Calculated Balance	7,744.54
Bank Statement - End of month balance	7,724.89
Bank EOM Deposit Adjustment	
Variance	0.35

Expense Detail

Director's Fees	-750.00	26%
Sanction Fees	-182.40	6%
Water	0.00	0%
Food	-91.05	3%
Printing	-6.90	0%
Rent	-1,654.46	58%
Insurance	-70.75	2%
Miscellaneous	-115.73	4%
Bank Charges	0.00	0%
Cleaning	0.00	0%
Total Expenses	<u><u>-2,871.29</u></u>	