

August Statement

INCOME

INCOME

TYPE	# Tables	Adults	Seniors	Students	Other	Free Play**
Reg	105.5	392	15			15

2803.00
0.00
0.00

2803.00

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

TOTAL INCOME **2803.00**

EXPENSES

Director fees 898.00
 Cleaning 60.00
 Sanctions (mike) 245.35
 Bankings Fees* 3.00
 Rent 1654.46
 Treasurer for July 100.00
 Insurance 74.55

3035.36

3035.36

Supplies

Food 60.00

60.00

60.00

3095.36

NET FOR MONTH **-292.36**

August 2016 bank statement

	NOTES	IN	Out	Balance
01-Aug-16	OMISTA			5751.95
30-Aug-16		0	1732.01	4019.94
01-Aug-16	PC			3542.8
30-Aug-16		1472.85	3832.8	1182.85

Also, interest in account currently at 12.77

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

TOTAL			
Bank Balance on	01-Aug-16		9294.75
With Outstanding Deposit	Bank Balance on	30-Aug-16	8875.59
	Loss of	419.16	
	Monthly loss of	419.16	

Outstanding amounts:

	IN	Out	total
Deposit into Omista noted above credited	3672.8		
Sep-08			
Cheque#126 wine		286	

Monthly loss of **419.16**

Discrepancy of NEGATIVE 126.80
 Due to sanctions fees by Mike- See Sept for level out.

Total Balance Bank 8875.59

September Statement

INCOME

INCOME

TYPE	# Tables	Adults	Seniors	Students	Other	Free Play**
Reg	91	349	10			6
Tournament						
includes one swiss						

2724.00
1580.00
0.00

4304.00

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

TOTAL INCOME 4304.00

EXPENSES

Director fees	893.00
Cleaning	60.00
Sanctions (mike)	0.00
Bankings Fees*	3.00
Rent	1654.46
Deposit for Party Dec	90.00
Insurance	74.55
	<hr/> 2775.01

2775.01

Supplies

Ink toner	130.00
wine prizes	286.00
Food	82.95
	<hr/> 498.95

498.95

3273.96

NET FOR MONTH 1030.04

September 2016 bank statement

	NOTES	IN	Out	Balance
01-Sep-16	OMISTA			4019.94
30-Sep-16		3672.8	2018.01	5674.73
01-Sep-16	PC			1182.85
30-Sep-16		3340	60	4462.85

Also, interest in account currently at 14.34

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

TOTAL			
Bank Balance on	01-Sep-16		8875.59
Bank Balance on	30-Sep-16		10137.58
Gain of		1261.99	
Monthly Gain of		<u>1261.99</u>	

Outstanding amounts:

Treasurer for Aug
Treasurer for Sep

IN	Out	total
	100	
	100	

Monthly gain of **1261.99**

Discrepancy of POSITIVE 231.99

Total Balance Bank 10137.58