

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

Number of Tables: 85.5
Number of Players: 342

Beginning of month balance from b: \$8,002.06
Gross Revenue: \$2,651.00
Other Revenue:
Expenses: **-\$3,595.56**
Profit/Loss **-\$944.56**
Calculated Bank Balance \$7,057.50

Actual end of month balance from b \$6,967.00
Actual end of Month petty cash balance ?

Variance **-\$90.50**

EXPENSES DETAIL

Director's Fees	-\$799.00	22%
Sanction Fees	-\$272.00	8%
Water	-\$9.50	0%
Food	-\$130.00	4%
Printing	-\$60.00	2%
Rent	-\$1,654.46	46%
Insurance	-\$74.55	2%
Miscellaneous	-\$582.10	16%
Bank Charges	-\$13.95	0%
Cleaning		
Total Expenses	-\$3,595.56	

\$500 DEPOSIT TO Golf Course for 299er's