

Moncton Duplicate Bridge Club
Month End Statement
Oct 2018

Statistics

Number of Tables (Without Team Games)	98.00
Number of Fun Game Players	67
Number of regular game players	392
Number of team game players	28

Revenue/Expenses

Membership Revenue	0.00
Fun Game Revenue	335.00
Regular Game Revenue	2,993.00
Team Game Revenue	175.00
Donations	0.00
Misc Revenue(See Note 1)	111.00
Total Revenue	<u>3,614.00</u>
Expenses	minus <u>-2,714.17</u>
Profit/Loss	equals <u>899.83</u>

Reconciliation

Actual start of Month petty cash balance	23.10
Actual end of Month petty cash balance	21.90
Bank Statement - Beginning of month balance	14,643.51
Previous Month checks	-5,925.07
Bank - Calculated Balance	15,543.34
Bank Statement - End of month balance	10,019.97
Bank EOM Deposit Adjustment	135.00
Variance	-10.50

Expense Detail

Director's Fees	-750.00	28%
Sanction Fees	-106.65	4%
Water	0.00	0%
Food	-72.55	3%
Printing	0.00	0%
Rent	-1,654.46	61%
Insurance	-70.75	3%
Miscellaneous	-31.50	1%
Bank Charges	-28.26	1%
Cleaning	0.00	0%
Total Expenses	<u>-2,714.17</u>	

Note 1: Excludes prepaid Revenue of \$525 XMAS Party