

Moncton Duplicate Bridge Club
Month End Statement
Dec 2017

Number of Tables: 61
 Number of Players: 244

Beginning of month balance from bank \$6,236.00
 Game Revenue: \$1,961.00
 Other Revenue: \$282.00
 Game Expenses: **-\$2,582.86**
 Other Expenses: \$0.00
 Game Profit/Loss **-\$339.86**
 Calculated Bank Balance \$5,896.14

Actual start of Month patty cash balance \$19.30
 Actual end of Month balance from bank \$4,689.00
 Actual end of Month petty cash balance \$36.30

Variance **-\$1,190.14** \$1178 XMAS Party

EXPENSES DETAIL

Director's Fees	-\$425.00	16%
Sanction Fees	-\$167.30	6%
Water	\$0.00	0%
Food	-\$67.65	3%
Printing	\$0.00	0%
Rent	-\$1,654.00	64%
Insurance	-\$70.66	3%
Miscellaneous	\$0.00	0%
Bank Charges	-\$18.25	1%
Cleaning	-\$180.00	7%
Total Expenses	-\$2,582.86	

Handwritten notes:
 3000.00
 400.00
 4777.50
 2017