

Moncton Duplicate Bridge Club
Month End Statement
Jun 2018

Statistics

Number of Tables (Without Team Games)	100.50
Number of Fun Game Players	78
Number of regular game players	402
Number of team game players	0

Revenue/Expenses

Membership Revenue	0.00
Fun Game Revenue	390.00
Regular Game Revenue	3,113.00
Team Game Revenue	0.00
Donations	45.10
Misc Revenue	7.95
Total Revenue	3,556.05
Expenses	minus -4,611.52
Profit/Loss	equals -1,055.47

Reconciliation

Actual start of Month petty cash balance	1.80
Actual end of Month petty cash balance	31.05
Bank Statement - Beginning of month balance	8,171.52
Bank - Calculated Balance	7,116.05
Bank Statement - End of month balance	7,016.00
Bank EOM Deposit Adjustment	70.00
Variance	0.80

Expense Detail

Director's Fees	-650.00	14%
Sanction Fees	-124.00	3%
Water	0.00	0%
Food	-279.30	6%
Printing	0.00	0%
Rent	0.00	0%
Insurance	0.00	0%
Miscellaneous (Carpet,299er)	-3,537.21	77%
Bank Charges	-21.01	0%
Cleaning	0.00	0%
Total Expenses	-4,611.52	