

Moncton Duplicate Bridge Club
Month End Statement
Sep 2018

Statistics

Number of Tables (Without Team Games)	73.25
Number of Fun Game Players	43
Number of regular game players	293
Number of team game players	16

Revenue/Expenses

Membership Revenue	0.00
Fun Game Revenue	215.00
Regular Game Revenue	2,217.00
Team Game Revenue	200.00
Donations	0.00
Misc Revenue(See Note 1)	6,926.70
Total Revenue	9,558.70
Expenses	minus -8,093.99
Profit/Loss	equals 1,464.71

Reconciliation

Actual start of Month petty cash balance	23.65
Actual end of Month petty cash balance	23.10
Bank Statement - Beginning of month balance	7,701.38
Outstanding checks	5,425.07
Bank - Calculated Balance	9,166.09
Bank Statement - End of month balance	14,643.51
Bank EOM Deposit Adjustment	
Variance	-51.80

Expense Detail

Director's Fees	-650.00	8%
Sanction Fees	-192.80	2%
Water	0.00	0%
Food	-66.00	1%
Printing	0.00	0%
Rent	-1,654.46	20%
Insurance	-70.75	1%
Miscellaneous(See Note 2)	-5,425.07	67%
Bank Charges	-34.91	0%
Cleaning	0.00	0%
Total Expenses	-8,093.99	

Note 1: Includes revenue of \$6922.55 from Moncton Sectional

Note 2: Includes expenses of \$5425.07 from Moncton Sectional