

Moncton Duplicate Bridge Club
Month End Statement
Apr 2019

Statistics

Number of Tables (Without Team Games)	106.00
Number of Fun Game Players	94
Number of regular game players	424
Number of team game players	20

Revenue/Expenses

Membership Revenue	40.00
Fun Game Revenue	470.00
Regular Game Revenue	3,228.00
Team Game Revenue	250.00
Donations	0.00
Misc Revenue	1,405.05
Total Revenue	<u>5,393.05</u>
Expenses	minus <u>-3,793.34</u>
Profit/Loss	equals <u>1,599.71</u>

Reconciliation

Actual start of Month petty cash balance	12.75
Actual end of Month petty cash balance	1.70
Bank Statement - Beginning of month balance	13,206.53
Previous Month checks	
Outstanding Checks	
Bank - Calculated Balance	14,806.24
Bank Statement - End of month balance	14,724.94
Bank EOM Deposit Adjustment	
Variance	92.35

Expense Detail

Director's Fees	-800.00	21%
Sanction Fees Include Jan+Feb STAC	-1,056.50	28%
Water	-5.00	0%
Food	-96.75	3%
Printing	0.00	0%
Rent	-1,654.46	44%
Insurance	0.00	0%
Miscellaneous	-154.75	4%
Bank Charges	-25.88	1%
Cleaning	0.00	0%
Total Expenses	<u>-3,793.34</u>	