

**Moncton Duplicate Bridge Club
Month End Statement
Feb 2019**

Statistics

Number of Tables (Without Team Games)	97.50
Number of Fun Game Players	44
Number of regular game players	390
Number of team game players	24

Revenue/Expenses

Membership Revenue	210.00	
Fun Game Revenue	220.00	
Regular Game Revenue	3,011.00	
Team Game Revenue	300.00	
Donations	0.00	
Misc Revenue	83.00	
Total Revenue	3,824.00	
Expenses	minus	-3,181.43
Profit/Loss	equals	642.57

Reconciliation

Actual start of Month petty cash balance	40.40
Actual end of Month petty cash balance	26.55
Bank Statement - Beginning of month balance	13,856.79
Previous Month checks	
Outstanding Checks	
Bank - Calculated Balance	12,065.86
Bank Statement - End of month balance	12,144.61
Bank EOM Deposit Adjustment	
Variance	-64.90

Expense Detail

Director's Fees	-650.00	12%
Sanction Fees(Includes STAC Fees)	-2,612.25	47%
Water	0.00	0%
Food	-19.00	0%
Printing	0.00	0%
Rent	-1,654.46	30%
Insurance	-70.75	1%
Miscellaneous	-505.00	9%
Bank Charges	-23.47	0%
Cleaning	0.00	0%
Total Expenses	-5,534.93	