

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

**Statistics**

Number of Tables ( Without Team Games )	85.50
Number of Fun Game Players	101
Number of regular game players	342
Number of team game players	12

**Revenue/Expenses**

Membership Revenue	20.00
Fun Game Revenue	505.00
Regular Game Revenue	2,594.00
Team Game Revenue	75.00
Donations	2.00
Misc Revenue	33,823.75
<b>Total Revenue</b>	<b>37,019.75</b>
Expenses	minus <b>-36,593.19</b>
<b>Profit/Loss</b>	<b>equals 426.56</b>

**Reconciliation**

Actual start of Month petty cash balance	0.40
Actual end of Month petty cash balance	64.10
Bank Statement - Beginning of month balance	15,288.83
Bank - Calculated Balance	15,715.39
Bank Statement - End of month balance	32,824.01
Bank EOM Deposit Adjustment	55.00
Bank – Un-cashed Checks	17,284.32
Variance	57.00

**Expense Detail**

Director's Fees	-750.00	2%
Sanction Fees	-16,939.16	46%
Water	-18.00	0%
Food	-114.00	0%
Printing	0.00	0%
Rent	-1,654.46	5%
Insurance	-71.84	0%
Miscellaneous	-17,024.69	47%
Bank Charges	-21.04	0%
Cleaning	0.00	0%
<b>Total Expenses</b>	<b>-36,593.19</b>	