

Moncton Duplicate Bridge Club
Month End Statement
Jun 2019

Statistics

Number of Tables (Without Team Games)	77.00
Number of Fun Game Players	78
Number of regular game players	308
Number of team game players	0

Revenue/Expenses

Membership Revenue	0.00
Fun Game Revenue	390.00
Regular Game Revenue	2,376.00
Team Game Revenue	0.00
Donations	0.00
Misc Revenue name tags	2,335.00
Total Revenue	5,101.00
Expenses	minus -3,976.56
Profit/Loss	equals 1,124.44

Reconciliation

Actual start of Month petty cash balance	16.00
Actual end of Month petty cash balance	0.40
Bank Statement - Beginning of month balance	15,833.55
Bank - Calculated Balance	16,957.99
Bank Statement - End of month balance	15,288.83
Bank EOM Deposit Adjustment	0.00
Variance	1,684.76

Expense Detail

Director's Fees	-550.00	14%
Sanction Fees	-110.50	3%
Water	0.00	0%
Food	-33.40	1%
Printing	0.00	0%
Rent	0.00	0%
Insurance	-71.84	2%
Miscellaneous (Carpet,299er)	-3,185.67	80%
Bank Charges	-25.15	1%
Cleaning	0.00	0%
Total Expenses	-3,976.56	