

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

**Statistics**

Number of Tables ( Without Team Games )	82.00
Number of Fun Game Players	119
Number of regular game players	328
Number of team game players	20

**Revenue/Expenses**

Membership Revenue	20.00
Fun Game Revenue	595.00
Regular Game Revenue	2,503.00
Team Game Revenue	125.00
Donations	1.75
Misc Revenue	3,107.00
<b>Total Revenue</b>	<b><u>6,351.75</u></b>
Expenses	minus <b><u>-5,425.31</u></b>
<b>Profit/Loss</b>	<b>equals <u>926.44</u></b>

**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	12,319.61
Previous Month checks	
Outstanding Checks	
Bank - Calculated Balance	13,246.05
Bank Statement - End of month balance	13,230.40
Bank EOM Deposit Adjustment	
Variance	26.70

**Expense Detail**

Director's Fees	-650.00	12%
Sanction Fees	-86.40	2%
Water	-5.00	0%
Food ( Includes XMAS Party Fee )	-19.40	0%
Printing	0.00	0%
Rent	-1,654.46	30%
Insurance	-70.75	1%
Miscellaneous	-2,914.30	54%
Bank Charges	-25.00	0%
Cleaning	0.00	0%
<b>Total Expenses</b>	<b><u>-5,425.31</u></b>	

Note 1 STAC 230 / 194 Revenue from CHQ's \$2886

Notes 2 STAC 230 / 194 Expenses \$2912

Notes 3 STAC 230/ 194 MDBC cost was \$216 sanction fees and share of profits \$190