

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

**Statistics**

Number of Tables ( Without Team Games )	107.25
Number of Fun Game Players	137
Number of regular game players	429
Number of team game players	12

**Revenue/Expenses**

Membership Revenue	50.00
Fun Game Revenue	685.00
Regular Game Revenue	3,118.00
Team Game Revenue	75.00
Donations	0.00
Misc Revenue	2.40
<b>Total Revenue</b>	<b><u>3,930.40</u></b>
Expenses	minus <b><u>-2,804.92</u></b>
<b>Profit/Loss</b>	<b><u>1,125.48</u></b>
	equals

**Reconciliation**

Actual start of Month petty cash balance	12.25
Actual end of Month petty cash balance	16.00
Bank Statement - Beginning of month balance	14,854.94
Previous Month checks	
Outstanding Checks	
Bank - Calculated Balance	15,980.42
Bank Statement - End of month balance	15,853.67
Bank EOM Deposit Adjustment	
Variance	123.00

**Expense Detail**

Director's Fees	-700.00	25%
Sanction Fees	-143.85	5%
Water	0.00	0%
Food	-94.80	3%
Printing	0.00	0%
Rent	-1,654.46	59%
Insurance	0.00	0%
Miscellaneous	-186.81	7%
Bank Charges	-25.00	1%
Cleaning	0.00	0%
<b>Total Expenses</b>	<b><u>-2,804.92</u></b>	