

Moncton Duplicate Bridge Club
Month End Statement
Nov 2019

Statistics

Number of Tables (Without Team Games)	112.00
Number of Fun Game Players	112
Number of regular game players	448
Number of team game players	16

Revenue/Expenses

Membership Revenue	0.00
Fun Game Revenue	560.00
Regular Game Revenue	2,868.00
Team Game Revenue	200.00
Donations	0.00
Misc Revenue(See Note 1)	746.25
Total Revenue	<u>4,374.25</u>
Expenses	minus <u>-5,156.04</u>
Profit/Loss	equals <u>-781.79</u>

Reconciliation

Actual start of Month petty cash balance	2.60
Actual end of Month petty cash balance	4.00
Bank Statement - Beginning of month balance	17,174.88
Previous Month checks	0.00
Outstanding Checks	-1,777.47
Bank - Calculated Balance	16,393.09
Bank Statement - End of month balance	18,093.58
Bank EOM Deposit Adjustment	
Variance	75.58

Expense Detail

Director's Fees	-800.00	16%
Sanction Fees	-176.10	3%
Water	0.00	0%
Food	-151.75	3%
Printing	0.00	0%
Rent	-1,654.46	32%
Insurance	-71.84	1%
Miscellaneous (See Note 2)	-2,277.47	44%
Bank Charges	-24.42	0%
Cleaning	0.00	0%
Total Expenses	<u>-5,156.04</u>	

Note 1: Xmas party revenue
Note 2: XMAS Party and 4 points deposit