

Moncton Duplicate Bridge Club
Month End Statement
Sep 2019

Statistics

Number of Tables (Without Team Games)	86.50
Number of Fun Game Players	95
Number of regular game players	346
Number of team game players	0

Revenue/Expenses

Membership Revenue	0.00	
Fun Game Revenue	475.00	
Regular Game Revenue	2,662.00	
Team Game Revenue	0.00	
Donations	2.00	
Misc Revenue(See Note 1)	2,344.00	
Total Revenue	5,483.00	
Expenses	minus -5,076.03	
Profit/Loss	equals 406.97	

Reconciliation

Actual start of Month petty cash balance	31.25
Actual end of Month petty cash balance	12.25
Bank Statement - Beginning of month balance	15,192.96
Outstanding checks	0.00
Bank - Calculated Balance	15,599.93
Bank Statement - End of month balance	15,623.18
Bank EOM Deposit Adjustment	
Variance	-4.25

Expense Detail

Director's Fees	-550.00	11%
Sanction Fees	-208.95	4%
Water	0.00	0%
Food	-108.05	2%
Printing	0.00	0%
Rent	-1,654.46	33%
Insurance	-71.84	1%
Miscellaneous (See Note 2)	-2,440.08	48%
Bank Charges	-42.65	1%
Cleaning	0.00	0%
Total Expenses	-5,076.03	

Note 1: Includes revenue from Moncton Sectional

Note 2: Includes expenses from Moncton Sectional