

Moncton Duplicate Bridge Club
Month End Statement
Aug 2019

Statistics

| | |
|-----------------------------------------|-------|
| Number of Tables (Without Team Games) | 84.50 |
| Number of Fun Game Players | 78 |
| Number of regular game players | 338 |
| Number of team game players | 0 |

Revenue/Expenses

| | |
|----------------------|-------------------------|
| Membership Revenue | 0.00 |
| Fun Game Revenue | 390.00 |
| Regular Game Revenue | 2,537.00 |
| Team Game Revenue | 0.00 |
| Donations | 2.00 |
| Misc Revenue | 15.00 |
| Total Revenue | 2,944.00 |
| Expenses | minus -3,964.99 |
| Profit/Loss | equals -1,020.99 |

Reconciliation

| | |
|---------------------------------------------|---------------|
| Actual start of Month petty cash balance | 64.10 |
| Actual end of Month petty cash balance | 30.25 |
| Bank Statement - Beginning of month balance | 32,879.01 |
| Bank - Calculated Balance | 31,858.02 |
| Bank Statement - End of month balance | 15,162.96 |
| Bank EOM Deposit Adjustment | -55.00 |
| Variance | 55.00 |

Expense Detail

| | | |
|-----------------------|------------------|-----|
| Director's Fees | -650.00 | 16% |
| Sanction Fees | -309.05 | 8% |
| Water | 0.00 | 0% |
| Food | -145.80 | 4% |
| Printing | 0.00 | 0% |
| Rent | -1,654.46 | 42% |
| Insurance | -71.84 | 2% |
| Miscellaneous | -1,103.84 | 28% |
| Bank Charges | -30.00 | 1% |
| Cleaning | 0.00 | 0% |
| Total Expenses | -3,964.99 | |

Misc includes \$138 Bridgewebs, \$135 CANAT expenses, \$500 deposit for 299er, \$270 towards library.