

Moncton Duplicate Bridge Club
Month End Statement
Oct 2019

Statistics

Number of Tables (Without Team Games)	97.00
Number of Fun Game Players	104
Number of regular game players	388
Number of team game players	44

Revenue/Expenses

Membership Revenue	10.00
Fun Game Revenue	520.00
Regular Game Revenue	2,906.00
Team Game Revenue	425.00
Donations	0.00
Misc Revenue(See Note 1)	411.00
Total Revenue	4,272.00
Expenses	minus -2,889.55
Profit/Loss	1,382.45

Reconciliation

Actual start of Month petty cash balance	12.25
Actual end of Month petty cash balance	5.60
Bank Statement - Beginning of month balance	15,623.18
Previous Month checks	0.00
Bank - Calculated Balance	17,005.63
Bank Statement - End of month balance	17,009.88
Bank EOM Deposit Adjustment	
Variance	2.40

Expense Detail

Director's Fees	-800.00	28%
Sanction Fees	-105.80	4%
Water	0.00	0%
Food	-128.45	4%
Printing	0.00	0%
Rent	-1,654.46	57%
Insurance	-71.84	2%
Miscellaneous	-129.00	4%
Bank Charges	0.00	0%
Cleaning	0.00	0%
Total Expenses	-2,889.55	

Note 1: XMAS Party Tickets