

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

**Statistics**

Number of Tables ( Without Team Games )	86.00
Number of Fun Game Players	65
Number of regular game players	344
Number of team game players	12

**Revenue/Expenses**

Membership Revenue	10.00
Fun Game Revenue	325.00
Regular Game Revenue	2,611.00
Team Game Revenue	75.00
Donations	0.00
Misc Revenue	11.10
<b>Total Revenue</b>	<b><u>3,032.10</u></b>
Expenses	minus <b><u>-3,989.87</u></b>
<b>Profit/Loss</b>	<b>equals <u>-957.77</u></b>

**Reconciliation**

Actual start of Month petty cash balance	33.00
Actual end of Month petty cash balance	3.75
Bank Statement - Beginning of month balance	18,086.95
Previous Month checks	<b>-1,777.47</b>
Outstanding Checks	
Bank - Calculated Balance	15,351.71
Bank Statement - End of month balance	15,387.59
Bank EOM Deposit Adjustment	
Variance	<b>-6.63</b>

**Expense Detail**

Director's Fees	<b>-650.00</b>	16%
Sanction Fees	<b>-253.95</b>	6%
Water	0.00	0%
Food	<b>-61.30</b>	2%
Printing	0.00	0%
Rent	<b>-1,654.46</b>	41%
Insurance	<b>-71.84</b>	2%
Miscellaneous	<b>-1,293.54</b>	32%
Bank Charges	<b>-4.78</b>	0%
Cleaning	0.00	0%
<b>Total Expenses</b>	<b><u>-3,989.87</u></b>	