

**Moncton Duplicate Bridge Club  
Month End Statement  
Apr 2018**

**Statistics**

Number of Tables ( Without Team Games )	103.00
Number of Fun Game Players	73
Number of regular game players	412
Number of team game players	30

**Revenue/Expenses**

Membership Revenue	\$20.00	
Fun Game Revenue	\$369.00	
Regular Game Revenue	\$3,158.00	
Team Game Revenue	\$240.00	
Donations		
Misc Revenue	\$13.25	
<b>Total Revenue</b>	<b>\$3,800.25</b>	
Expenses	minus <b>\$3,248.12</b>	
<b>Profit/Loss</b>	equals <b>\$552.13</b>	

**Reconciliation**

Actual start of Month petty cash balance	<del>\$4.50</del>
Actual end of Month petty cash balance	<del>\$8.10</del>
Bank Statement - Beginning of month balance	<del>\$6,750.17</del>
Bank - Calculated Balance	<del>\$7,302.30</del>
Bank Statement - End of month balance	<del>\$7,734.21</del>
Variance	<del><b>\$435.51</b></del>

**Expense Detail**

Director's Fees	<b>\$750.00</b>	23%
Sanction Fees	<b>\$230.60</b>	7%
Water		
Food	<b>\$75.75</b>	2%
Printing		
Rent	<b>\$1,654.06</b>	51%
Insurance	<b>\$70.74</b>	2%
Miscellaneous (Printer Cart, lights, NAOP Prizes)	<b>\$446.97</b>	14%
Bank Charges	<b>\$20.00</b>	1%
Cleaning		
<b>Total Expenses</b>	<b>\$3,248.12</b>	