

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

Statistics

Number of Tables (Without Team Games)	63.50
Number of Fun Game Players	43
Number of regular game players	254
Number of team game players	0

Revenue/Expenses

Membership Revenue	0.00
Fun Game Revenue	215.00
Regular Game Revenue	1,838.00
Team Game Revenue	0.00
Donations	0.00
Misc Revenue	180.08
Total Revenue	<u>2,233.08</u>
Expenses	minus <u>-2,901.44</u>
Profit/Loss	equals <u>-668.36</u>

Reconciliation

Actual start of Month petty cash balance	42.00
Actual end of Month petty cash balance	46.50
Bank Statement - Beginning of month balance	11,668.34
Previous Month checks	-1,147.00
Outstanding Checks	
Bank - Calculated Balance	10,999.98
Bank Statement - End of month balance	9,934.60
Bank EOM Deposit Adjustment	
Variance	-86.12

Expense Detail

Director's Fees	-500.00	17%
Sanction Fees	-212.70	7%
Water	-6.00	0%
Food (Includes XMAS Party Fee)	-18.00	1%
Printing	0.00	0%
Rent	-1,654.46	57%
Insurance	-70.75	2%
Miscellaneous	-423.53	15%
Bank Charges	-16.00	1%
Cleaning	0.00	0%
Total Expenses	<u>-2,901.44</u>	