

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

**Statistics**

|   |        |
|---|--------|
| Number of Tables ( Without Team Games ) | 102.75 |
| Number of Fun Game Players              | 62     |
| Number of regular game players          | 411    |
| Number of team game players             | 12     |

**Revenue/Expenses**

|                            |                        |  |
|----------------------------|------------------------|--|
| Membership Revenue         | 0.00                   |  |
| Fun Game Revenue           | 860.00                 |  |
| Regular Game Revenue       | 2,614.00               |  |
| Team Game Revenue          | 150.00                 |  |
| Donations                  | 0.00                   |  |
| Misc Revenue( See Note 1 ) | 1,044.00               |  |
| <b>Total Revenue</b>       | <b>4,668.00</b>        |  |
| Expenses                   | minus <b>-3,769.06</b> |  |
| <b>Profit/Loss</b>         | <b>equals 898.94</b>   |  |

**Reconciliation**

|   |                  |
|---|------------------|
| Actual start of Month petty cash balance    | 21.80            |
| Actual end of Month petty cash balance      | 36.00            |
| Bank Statement - Beginning of month balance | 10,019.97        |
| Previous Month checks                       | 0.00             |
| Outstanding Checks                          | <b>-1,145.00</b> |
| Bank - Calculated Balance                   | 10,918.91        |
| Bank Statement - End of month balance       | 11,668.34        |
| Bank EOM Deposit Adjustment                 | <b>-135.00</b>   |
| Variance                                    | <b>-8.63</b>     |

**Expense Detail**

|                                  |                  |     |
|----------------------------------|------------------|-----|
| Director's Fees                  | <b>-660.00</b>   | 17% |
| Sanction Fees                    | <b>-129.60</b>   | 3%  |
| Water                            | 0.00             | 0%  |
| Food ( Includes XMAS Party Fee ) | <b>-1,228.25</b> | 32% |
| Printing                         | 0.00             | 0%  |
| Rent                             | <b>-1,654.46</b> | 44% |
| Insurance                        | <b>-70.75</b>    | 2%  |
| Miscellaneous                    | <b>-26.00</b>    | 1%  |
| Bank Charges                     | <b>-24.42</b>    | 1%  |
| Cleaning                         | 0.00             | 0%  |
| <b>Total Expenses</b>            | <b>-3,793.48</b> |     |

Note 1: Includes prepaid revenue of \$525.00 XMAS PARTY from November