

Moncton Duplicate Bridge Club
Month End Statement
Jan 2019

Statistics

Number of Tables (Without Team Games)	91.50
Number of Fun Game Players	75
Number of regular game players	366
Number of team game players	32

Revenue/Expenses

Membership Revenue	570.00	
Fun Game Revenue	375.00	
Regular Game Revenue	2,797.00	
Team Game Revenue	200.00	
Donations	0.00	
Misc Revenue	16.25	
Total Revenue	3,958.25	
Expenses	minus -2,856.91	
Profit/Loss	equals 1,101.34	

Reconciliation

Actual start of Month petty cash balance	16.50
Actual end of Month petty cash balance	4.40
Bank Statement - Beginning of month balance	9,934.60
Previous Month checks	
Outstanding Checks	
Bank - Calculated Balance	11,035.94
Bank Statement - End of month balance	11,076.79
Bank EOM Deposit Adjustment	
Variance	-28.75

Expense Detail

Director's Fees	-700.00	25%
Sanction Fees	-266.58	9%
Water	-5.00	0%
Food (Includes XMAS Party Fee)	-54.30	2%
Printing	0.00	0%
Rent	-1,654.46	58%
Insurance	-70.75	2%
Miscellaneous	-73.30	3%
Bank Charges	-32.52	1%
Cleaning	0.00	0%
Total Expenses	-2,856.91	