

Moncton Duplicate Bridge Club
Month End Statement
Oct 2017

Number of Games: 12
 Number of Tables: 86.75
 Number of Players: 347

Beginning of month balance from bank \$8,087.56
 Game Revenue: \$2,639.00
 Other Revenue: \$898.35
 Game Expenses: -\$2,732.36
 Other Expenses: -\$3,211.88
 Game Profit/Loss -\$93.36
 Calculated Bank Balance \$5,680.67

Actual start of Month petty cash balance \$41.30
 Actual end of Month balance from bank \$5,887.75
 Actual end of Month petty cash balance \$63.45

Variance \$229.23

EXPENSES DETAIL

Director's Fees	-\$750.00	27%
Sanction Fees	-\$90.00	3%
Water	\$0.00	0%
Food	-\$56.15	2%
Printing	\$0.00	0%
Rent	-\$1,654.46	61%
Insurance	-\$70.66	3%
Miscellaneous	-\$87.75	3%
Bank Charges	-\$23.34	1%
Cleaning	\$0.00	0%
Total Expenses	-\$2,732.36	

Prepaid Revenue

27-Oct-17 \$50.00 XMAS Party
 30-Oct-17 \$425.00 XMAS Party
\$475.00

Other Income

2017-10-04 \$223.35 Karl - Ref Sectional
 2017-10-30 \$200.00 NAOP Room Rental
\$423.35

Prepaid Expenses

2017-10-05 **\$500.00** 299 Deposit - *Gold* Club
\$500.00

Other Expenses

2017-10-03 **\$2,711.88** ACBL - Ref Sectional
\$2,711.88

21K -2150.00
 7K -90.00
 OK 50.00
 2K -35.15
 OK 20.00
 81K -1155.15
 3K -50.00
 OK -87.75
 1K -51.14
 OK 50.00
-2711.88

EXPENSES DETAIL

Director's Fees
 Section Fees
 Water
 Food
 Printing
 Rent
 Insurance
 Miscellaneous
 Bank Charges
 Cleaning
 Total Expenses

Moncton Duplicate Bridge Club
 Month End Statement
 Oct 2017

Number of Games:
 Number of Tables:
 Number of Players:

Beginning of month balance from bank
 Game Revenue:
 Other Revenue:
 Game Expenses:
 Other Expenses:
 Game Profit/Loss
 Calculated Bank Balance
 Actual start of month petty cash balance
 Actual end of month balance from bank
 Actual end of month petty cash balance

Variance