

Moncton Duplicate Bridge Club
Month End Statement
Jul 2018

Statistics

Number of Tables (Without Team Games)	80.25
Number of Fun Game Players	56
Number of regular game players	321
Number of team game players	20

Revenue/Expenses

Membership Revenue		
Fun Game Revenue		280.00
Regular Game Revenue		2,497.00
Team Game Revenue		250.00
Donations		
Misc Revenue		1.00
Total Revenue		3,028.00
Expenses	minus	(2,891.32)
Profit/Loss	equals	136.68

Reconciliation

Actual start of Month petty cash balance	31.15
Actual end of Month petty cash balance	4.00
Bank Statement - Beginning of month balance	7,016.00
Bank - Calculated Balance	7,152.68
Bank Statement - End of month balance	7,175.83
Bank EOM Deposit Adjustment	
Variance	4.00

Expense Detail

Director's Fees	(750.00)	26%
Sanction Fees	(309.40)	11%
Water		
Food	(86.00)	3%
Printing		
Rent	(1,654.46)	57%
Insurance	(70.75)	2%
Miscellaneous		
Bank Charges	(20.71)	1%
Cleaning		
Total Expenses	(2,891.32)	