

| Month   | # of          |             |            |             |            |            |               | Income        | member<br>ships | Expenses      | Discrepancy   | Profit        | Loss     | Balance<br>at end of<br>Month |
|---|---------------|-------------|------------|-------------|------------|------------|---------------|---------------|-----------------|---------------|---------------|---------------|----------|-------------------------------|
|   | Table         | Adults      | Seniors    | Stu         | Other      | Free       | TOTAL         |               |                 |               |               |               |          |                               |
| Balance   |               |             |            |             |            |            |               |               |                 |               |               |               |          | 9998.40                       |
| June 2016   | 135.50        | 512         | 17         | 8           | 0          | 5          | 542           | 3701.00       | 60.00           | 2778.56       | -6.19         | 976.25        |          | 10914.65                      |
| July  | 79.00         | 288         | 10         | 10          | 0          | 8          | 316           | 2280.80       | 0               | 3935.13       | 34.43         |               | -1619.90 | 9294.75                       |
| August  | 105.50        | 392         | 15         | 0           | 0          | 15         | 422           | 2803.00       | 0               | 3095.36       | -126.8        |               | -419.16  | 8875.59                       |
| September   | 91            | 349         | 10         | 0           | 0          | 6          | 365           | 4304.00       |                 | 3273.96       | 231.95        | 1261.99       |          | 10137.58                      |
| October   |               |             |            |             |            |            |               |               |                 |               |               |               |          | transition                    |
| November  | 99.50         | 389         | 9          |             |            | 2          | 400           | 2759.00       |                 | 2815.67       | -56.67        |               | -56.67   | 9924.14                       |
| December 2016   | 60.50         | 233         | 0          | 3           | 0          | 12         | 248           | 2654.00       | 0.00            | 5439.73       | -140.00       |               | -2785.73 | 7278.41                       |
| January 2017  | 102.50        | 388         | 2          | 8           |            |            | 411           | 3156.00       | 850.00          | 3,431.35      | 149.00        | 574.65        |          | 8002.06                       |
| February 2017   |               |             |            |             |            |            |               |               |                 |               |               |               |          |                               |
| march 2017  |               |             |            |             |            |            |               |               |                 |               |               |               |          |                               |
| April 2017  |               |             |            |             |            |            |               |               |                 |               |               |               |          |                               |
| May 2017  |               |             |            |             |            |            |               |               |                 |               |               |               |          |                               |
| Note low count in July due to tournament in Saint John and Halifax. |               |             |            |             |            |            |               |               |                 |               |               |               |          |                               |
| <b>Averages</b>   |               |             |            |             |            |            |               |               |                 |               |               |               |          |                               |
| <b>EXPENSES</b>   |               |             |            |             |            |            |               |               |                 |               |               |               |          |                               |
| <b>BY MONTH</b>   | <b>Jun-16</b> | <b>July</b> | <b>Aug</b> | <b>Sept</b> | <b>Oct</b> | <b>Nov</b> | <b>Dec-16</b> | <b>Jan-17</b> | <b>Feb-17</b>   | <b>Mar-17</b> | <b>Apr-17</b> | <b>May-17</b> |          |                               |
| Director fees   | 951.00        | 800.00      | 898.00     | 893.00      |            | 789.00     | 705.00        | 900.00        |                 |               |               |               |          |                               |
| Sanctions   | 54.00         | 1,064.00    | 245.35     | 0.00        |            |            | 234.00        | 461.00        |                 |               |               |               |          |                               |
| Treasurer   | 0.00          | 100.00      | 100.00     | 0.00        | 200.00     |            |               |               |                 |               |               |               |          |                               |
| Cleaning  | 60.00         | 120.00      | 60.00      | 60.00       |            | 60.00      | 30.00         | 60.00         |                 |               |               |               |          |                               |
| checks  |               |             |            |             |            | 143.81     | 0.00          |               |                 |               |               |               |          |                               |
| Bankings Fees*  | 3.00          | 3.00        | 3.00       | 3.00        |            | 19.35      | 12.90         | 22.34         |                 |               |               |               |          |                               |
| Rent  | 1,582.00      | 1,698.15    | 1,654.46   | 1,654.46    |            | 1,654.46   | 1,654.46      | 1,654.46      |                 |               |               |               |          |                               |
| Insurance   | 46.75         | 74.55       | 74.55      | 74.55       |            | 74.55      | 74.55         | 74.55         |                 |               |               |               |          |                               |
| Prizes  |               |             |            |             |            |            |               |               |                 |               |               |               |          |                               |
| wine for tournee  |               |             |            | 286.00      |            |            |               |               |                 |               |               |               |          |                               |
| pizza school bridge   |               |             |            |             |            |            |               |               |                 |               |               |               |          |                               |
| Club improvements   |               |             |            |             |            |            | 1,018.96      |               |                 |               |               |               |          |                               |
| Food  | 35.81         | 75.43       | 60.00      | 82.95       |            | 74.50      | 19.00         | 66.50         |                 |               |               |               |          |                               |
| Printing  |               |             |            |             |            |            | 80.00         |               |                 |               |               |               |          |                               |
| 50/50 tickets   |               |             |            |             |            |            |               |               |                 |               |               |               |          |                               |
| Supplies  | 46.00         |             |            | 130.00      |            |            | 380.86        | 192.5         |                 |               |               |               |          |                               |
| Miscellaneous   |               |             |            |             | 155.26     |            |               |               |                 |               |               |               |          |                               |
| Xmas Party Gifts  |               |             |            |             |            |            | 258.00        |               |                 |               |               |               |          |                               |
| Xmas Party and food   |               |             |            | 90.00       |            |            | 972.00        |               |                 |               |               |               |          |                               |
|   |               |             |            |             |            |            |               |               |                 |               |               |               |          |                               |
|   | 2,778.56      | 3,935.13    | 3,095.36   | 3,273.96    | 355.26     | 2,815.67   | 5,439.73      | 3,431.35      |                 |               |               |               |          |                               |
| * \$60 cheque from April not cashed until July.                     |               |             |            |             |            |            |               |               |                 |               |               |               |          |                               |
| **43.69 HST increase from June                                      |               |             |            |             |            |            |               |               |                 |               |               |               |          |                               |