

**Moncton Duplicate Bridge Club**  
**Month End Statement**  
**Jun 2017**

Number of Tables: 111  
 Number of Players: 444

Beginning of month balance from bank \$7,055.59  
 Gross Revenue: \$3,602.00  
 Other Revenue: \$0.00  
 Expenses: **-\$2,804.50**  
 Profit/Loss **\$797.50**  
 Calculated Bank Balance \$7,853.09

Actual end of month balance from bank \$7,785.79  
 Actual end of Month petty cash balance \$64.80

Variance **-\$2.50**

**EXPENSES DETAIL**

Director's Fees	<b>-\$791.00</b>	28%
Sanction Fees	\$0.00	0%
Water	<b>-\$10.00</b>	0%
Food	<b>-\$71.70</b>	3%
Printing	<b>-\$60.00</b>	2%
Rent	<b>-\$1,654.46</b>	59%
Insurance	<b>-\$70.66</b>	3%
Miscellaneous	<b>-\$132.00</b>	5% 100 Charity
Bank Charges	<b>-\$14.68</b>	1%
Cleaning	\$0.00	0%
<b>Total Expenses</b>	<b>-\$2,804.50</b>	