

Moncton Duplicate Bridge Club
Month End Statement
Jul 2017

Number of Tables: 80.5
 Number of Players: 322

Beginning of month balance from bank \$7,785.79
 Gross Revenue: \$2,303.00
 Other Revenue: \$0.00
 Expenses: **-\$3,054.01**
 Profit/Loss **-\$751.01**
 Calculated Bank Balance \$7,034.78

Actual start of Month petty cash balance \$78.40
 Actual end of Month balance from bank \$7,035.78
 Actual end of Month petty cash balance \$48.50

Variance **-\$28.90**

EXPENSES DETAIL

Director's Fees	-\$671.00	22%
Sanction Fees	-\$482.88	16%
Water	\$0.00	0%
Food	-\$43.00	1%
Printing	\$0.00	0%
Rent	-\$1,654.46	54%
Insurance	-\$70.66	2%
Miscellaneous	\$0.00	0%
Bank Charges	-\$12.01	0%
Cleaning	-\$120.00	4%
Total Expenses	-\$3,054.01	