

Moncton Duplicate Bridge Club
Month End Statement
Sep 2017

Number of Games:	12
Number of Tables:	74.5
Number of Players:	298

Beginning of month balance from bank	\$6,668.66	Moncton Sectional
Gross Revenue:	\$2,039.00	
Other Revenue:		Revenue \$3,333.50
Expenses:	-\$2,670.28	50/50 Draw \$476.50
Other Expenses:		
Profit/Loss	-\$631.28	Hotel \$1,715.82
Calculated Bank Balance	\$6,037.38	

Actual start of Month petty cash balance	\$14.05
Actual end of Month balance from bank	\$5,993.38
Actual end of Month petty cash balance	\$41.30
Variance	-\$16.75

EXPENSES DETAIL

Director's Fees	-\$600.00	22%
Sanction Fees	-\$235.00	9%
Water	\$0.00	0%
Food	-\$20.00	1%
Printing	\$0.00	0%
Rent	-\$1,654.46	62%
Insurance	-\$70.66	3%
Miscellaneous	\$0.00	0%
Bank Charges	-\$30.16	1%
Cleaning	-\$60.00	2%
Total Expenses	-\$2,670.28	