

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

Number of Tables: 88.5
Number of Players: 354

Beginning of month balance from bank \$6,967.00
Gross Revenue: \$2,335.00
Other Revenue:
Expenses: **-\$2,881.66**
Profit/Loss **-\$546.66**
Calculated Bank Balance \$6,420.34

Actual end of month balance from bank \$6,363.09
Actual end of Month petty cash balance \$60.60

Variance \$3.35

EXPENSES DETAIL

Director's Fees	-\$800.00	28%
Sanction Fees	-\$132.00	5%
Water		
Food	-\$47.00	2%
Printing		
Rent	-\$1,692.92	59%
Insurance	-\$74.55	3%
Miscellaneous	-\$30.25	1%
Bank Charges	-\$14.94	1%
Cleaning	-\$90.00	3%
Total Expenses	-\$2,881.66	