

**Moncton Duplicate Bridge Club  
Month End Statement  
Mar 2018**

**Statistics**

Number of Tables	74.50
Number of Fun Game Players	56
Number of regular game players	298
Number of team game players	56

**Revenue/Expenses**

Membership Revenue		\$30.00
Fun Game Revenue		\$280.00
Regular Game Revenue		\$2,259.00
Team Game Revenue		\$896.00
Donations		\$3.00
Misc Revenue	Team game discounts seniors	\$20.00
<b>Total Revenue</b>		<b>\$3,448.00</b>
Expenses	minus	<b>\$2,574.04</b>
<b>Profit/Loss</b>	equals	<b>\$873.96</b>

**Reconciliation**

Actual start of Month petty cash balance	\$4.50
Actual end of Month petty cash balance	\$8.10
Bank Statement - Beginning of month balance	\$6,750.17
Bank - Calculated Balance	\$7,624.13
Bank Statement - End of month balance	\$7,734.21
Variance	\$113.68

100 eom deposit

**Expense Detail**

Director's Fees	\$650.00	25%
Sanction Fees	\$79.40	3%
Water		
Food	\$86.00	3%
Printing		
Rent	\$1,654.06	64%
Insurance	\$70.66	3%
Miscellaneous	\$13.00	1%
Bank Charges	\$20.92	1%
Cleaning		
<b>Total Expenses</b>	<b>\$2,574.04</b>	