

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

Number of Tables:	110.25
Number of Players:	441
Beginning of month balance from bank	\$5,821.73
Gross Revenue:	\$4,227.14
Other Revenue:	\$0.00
Expenses:	-\$3,108.28
Profit/Loss	\$1,118.86
Calculated Bank Balance	\$6,940.59

Actual end of month balance from bank	\$7,055.59
Actual end of Month petty cash balance	\$0.00
Actual start of Month petty cash balance	\$114.10
Variance	\$0.90

EXPENSES DETAIL

Director's Fees	-\$750.00	24%
Sanction Fees	-\$364.00	12%
Water	\$0.00	0%
Food	-\$53.00	2%
Printing	\$0.00	0%
Rent	-\$1,654.46	53%
Insurance	-\$70.66	2%
Miscellaneous	-\$138.59	4%
Bank Charges	-\$17.57	1%
Cleaning	-\$60.00	2%
Total Expenses	-\$3,108.28	