

Month
End of May 2015

Table	Adults	Seniors	Stu	Other	Free	TOTAL
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Income	Expenses	Profit	Loss
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Balance
at end of
Month
7144

October
November
December
January
February
March
April
May
June

140.50	384	6	2	1	12	405
107.50	267	5	1	14	13	286
81.25	305	5	1	13	11	324
99.50	428	5	2	11	3	446
80.50	260	4	1	10	2	268
104.00	365	7	4	10	2	386
119.00	437	13	6	2	2	460

4742.5	3152.96	810.54	
3416	4414.26	-1060.05	
2987.8	2498.95	459.7	
3478	2713.95	733.05	
1737	2756.65	-1019.65	
4274.5	2930.95	1344.51	
3335	2987.65	434.25	

8296.05
9076.59
8016.54
8476.24
9239.29
8219.64
9564.15
9998.4

Averages

105 349 6 2 0 9 368

3424 3065 243

EXPENSES	AVE	NOV	DEC	JAN	FEB	MAR	APR	MAY
Director fees	766.14	946.00	648.00	550.00	700.00	669.00	900.00	950.00
Sanctions	207.70	211.00	557.91	116.00	202.00	160.00	112.00	95.00
Treasurer		50.00						
Cleaning	47.00	60.00	60.00	90.00	30.00	29.00		60.00
checks								
Bankings Fees*	12.17	13.01	57.19	3.00	3.00	3.00	3.00	3.00
Rent	1,582.00	1,582.00	1,582.00	1,582.00	1,582.00	1,582.00	1,582.00	1,582.00
Insurance	46.92	46.95	46.95	46.95	46.95	46.95	46.95	46.75
Prizes						200.00		
wine for tournee							140.00	
pizza school bridge							100.00	
food and Printing	37.27			110.90	150.00			100.00
Just food	37.60	110.00	10.21					
Printing	17.14	120.00				10.00	47.00	86.00
50/50 tickets		14.00						
garbage bags								
Miscellaneous	9.53		10.00			56.70		
Xmas Party Gifts			400.00					
Xmas Party and food			1,042.00					

5.32449

End of May 2015 7144.00
End of May 2016 9998.40

Profit of 2854.40
Ave month 237.87

NOTE: Increase in rent by 72.46
Note: increase in insurance by 23.17

3,152.96 4,414.26 2,498.85 2,713.95 2,756.65 2,930.95 2,922.75