

Moncton Duplicate Bridge Club
Month End Statement
Nov 2017

Number of Tables:	73.75
Number of Players:	295
Beginning of month balance from bank	\$5,887.75
Game Revenue:	\$2,601.00
Other Revenue:	\$950.00
Game Expenses:	-\$2,714.79
Other Expenses:	-\$500.00
Game Profit/Loss	-\$113.79
Calculated Bank Balance	\$6,223.96
Actual start of Month petty cash balance	\$62.45
Actual end of Month balance from bank	\$6,236.96
Actual end of Month petty cash balance	\$48.25
Variance	-\$1.20

EXPENSES DETAIL

Director's Fees	-\$740.00	27%
Sanction Fees	-\$166.00	6%
Water	-\$6.00	0%
Food	-\$20.00	1%
Printing	\$0.00	0%
Rent	-\$1,654.46	61%
Insurance	-\$70.66	3%
Miscellaneous	-\$32.00	1%
Bank Charges	-\$19.67	1%
Cleaning	-\$6.00	0%
Total Expenses	-\$2,714.79	