

# Financial Reports December 2021

## Transactions

INCOME								
2021	Sum of Table Money	Sum of Special Event Fees	Sum of Membership	Sum of Training	Sum of Operational	Sum of Bank Interest	Sum of Subtotal	
Jan	\$ -	\$ -	\$ 30.00	\$ -	\$ -	\$ -	\$ 30.00	
Feb	\$ 976.49	\$ -	\$ 1,340.00	\$ -	\$ 210.00	\$ -	\$ 2,526.49	
Mar	\$ 1,149.26	\$ -	\$ 1,720.00	\$ 55.00	\$ 1.00	\$ -	\$ 2,925.26	
Apr	\$ 2,919.00	\$ 154.00	\$ 320.00	\$ -	\$ -	\$ -	\$ 3,393.00	
May	\$ 4,009.46	\$ 97.00	\$ 30.00	\$ 105.00	\$ -	\$ -	\$ 4,241.46	
Jun	\$ 2,417.00	\$ 754.00	\$ 40.00	\$ -	\$ -	\$ -	\$ 3,211.00	
Jul	\$ 1,781.00	\$ 20.00	\$ -	\$ -	\$ -	\$ 0.87	\$ 1,801.87	
Aug	\$ 2,671.36	\$ -	\$ -	\$ 166.60	\$ -	\$ 1.70	\$ 2,839.66	
Sept	\$ 2,160.00	\$ -	\$ 15.00	\$ -	\$ 3,000.00	\$ 303.42	\$ 5,478.42	
Oct	\$ 2,330.24	\$ -	\$ 20.00	\$ -	\$ -	\$ 1.57	\$ 2,351.81	
Nov	\$ 2,218.56	\$ -	\$ -	\$ 150.00	\$ -	\$ 1.09	\$ 2,369.65	
Dec	\$ 1,418.00	\$ -	\$ 80.00	\$ -	\$ -	\$ 7.43	\$ 1,505.43	
Realbridge	\$ 1,368.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,368.00	
Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7.43	\$ 7.43	
Membership	\$ -	\$ -	\$ 40.00	\$ -	\$ -	\$ -	\$ 40.00	
Membership/Realbridge	\$ 50.00	\$ -	\$ 40.00	\$ -	\$ -	\$ -	\$ 90.00	
<b>YTD Grand Total</b>	<b>\$ 24,050.37</b>	<b>\$ 1,025.00</b>	<b>\$ 3,595.00</b>	<b>\$ 476.60</b>	<b>\$ 3,211.00</b>	<b>\$ 316.08</b>	<b>\$ 32,674.05</b>	

PAYMENTS									
2021	Sum of Hall rental	Sum of Director Fees	Sum of Membership	Sum of Masterpoints	Sum of Operational	Sum of Training	Sum of Equipment	Sum of Special Events	Sum of Subtotal
Jan		\$ 880.00		\$ 46.73	\$ 316.00				\$ 1,242.73
Feb		\$ 680.00			\$ 250.00	\$ 742.50			\$ 1,672.50
Mar	\$ 363.75	\$ 640.00			\$ 519.78				\$ 1,523.53
Apr		\$ 1,205.00							\$ 1,205.00
May	\$ 584.56	\$ 1,096.00	\$ 838.00	\$ 79.63	\$ 199.99		\$ 422.62	\$ 174.00	\$ 3,394.80
Jun	\$ 485.00	\$ 1,504.00			\$ 349.00				\$ 2,338.00
Jul	\$ 96.52	\$ 1,240.00			\$ 66.00				\$ 1,402.52
Aug	\$ 4,053.07	\$ 1,440.00	\$ 222.00	\$ 213.77	\$ 210.00				\$ 6,138.84
Sept		\$ 1,360.00							\$ 1,360.00
Oct	\$ 804.84	\$ 1,440.00		\$ 630.48					\$ 2,875.32
Nov		\$ 1,360.00							\$ 1,360.00
Dec	\$ 772.54	\$ 1,360.00			\$ 266.00			\$ 150.00	\$ 2,548.54
Directors Fees		\$ 1,360.00							\$ 1,360.00
RealBridge Fees	\$ 772.54								\$ 772.54
Web					\$ 66.00				\$ 66.00
GNNP							\$ 150.00		\$ 150.00
GIFT KATHY DUKE					\$ 200.00				\$ 200.00
<b>YTD Grand Total</b>	<b>\$ 7,160.28</b>	<b>\$ 14,205.00</b>	<b>\$ 1,060.00</b>	<b>\$ 970.61</b>	<b>\$ 2,176.77</b>	<b>\$ 742.50</b>	<b>\$ 422.62</b>	<b>\$ 324.00</b>	<b>\$ 27,061.78</b>

## Reconciliations

### Bank reconciliation

#### DECEMBER. 2021

Balance brought forward from previous month	\$ 20,026.67
Add Receipts	\$ 1,505.43
	<u>\$ 21,532.10</u>
Less Payments	\$ 2,548.54
Balance carried forward to next month	<u>\$ 18,983.56</u>

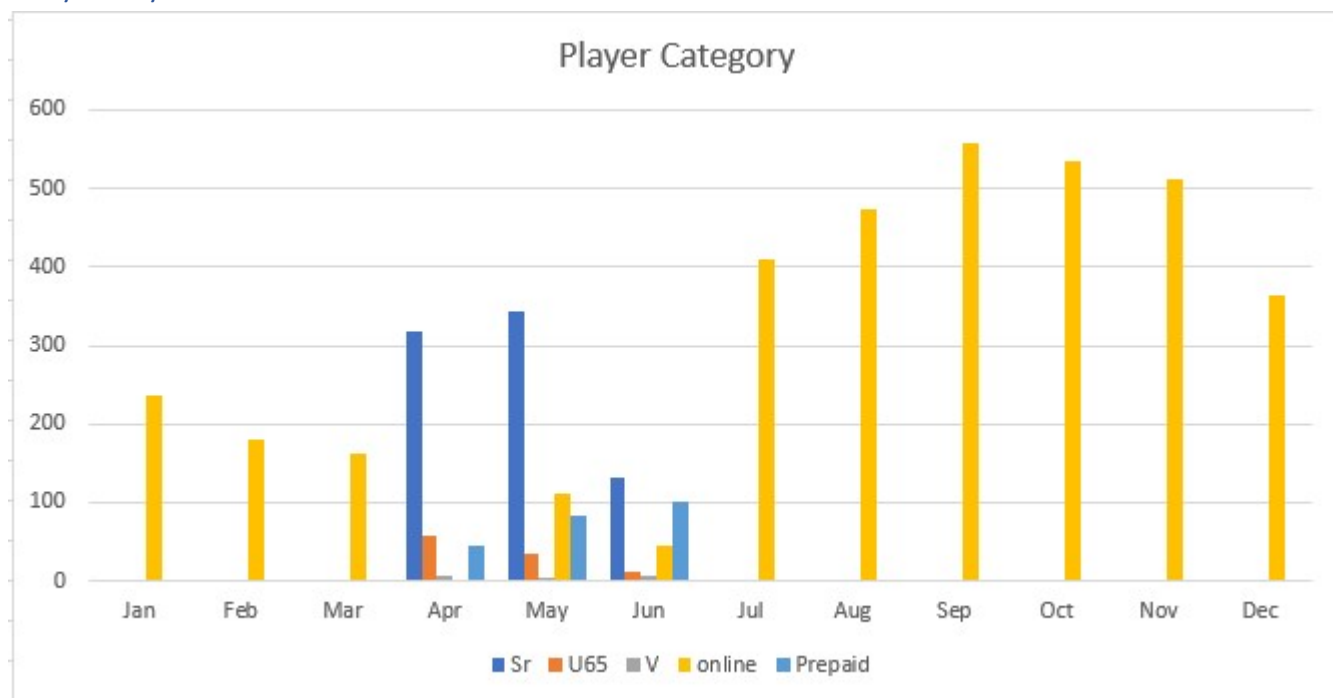
## Budget

2021	Adj Covid 1 Jan	Adj Covid 2 Jul	Actual	Variance
<b>INCOME</b>				
Membership	\$ 3,500.00	\$ 3,500.00	\$ 3,595.00	\$ 95.00
Table Money	\$ 24,000.00	\$ 22,500.00	\$ 24,050.37	\$ 1,550.37
Special Events	\$ 7,500.00	\$ 7,500.00	\$ 1,025.00	-\$ 6,475.00
Training	\$ -	\$ -	\$ 476.60	\$ 476.60
Operational	\$ -	\$ -	\$ 3,211.00	\$ 3,211.00
Bank Interest	\$ 625.00	\$ 625.00	\$ 316.08	-\$ 308.92
<b>Sub total</b>	<b>\$ 35,625.00</b>	<b>\$ 34,125.00</b>	<b>\$ 32,674.05</b>	<b>-\$ 1,450.95</b>
<b>EXPENDITURE</b>				
Hall rental	\$ 17,000.00	\$ 10,000.00	\$ 7,160.28	-\$ 2,839.72
Director Fees	\$ 21,000.00	\$ 17,500.00	\$ 14,205.00	-\$ 3,295.00
Membership	\$ 2,320.00	\$ 1,200.00	\$ 1,060.00	-\$ 140.00
Masterpoints	\$ 1,200.00	\$ 1,000.00	\$ 970.61	-\$ 29.39
Special Events	\$ 5,000.00	\$ 5,000.00	\$ 324.00	-\$ 4,676.00
Training	\$ 1,000.00	\$ 1,000.00	\$ 742.50	-\$ 257.50
Operational	\$ 5,000.00	\$ 2,000.00	\$ 2,176.77	\$ 176.77
Equipment	\$ 1,000.00	\$ 1,000.00	\$ 422.62	-\$ 577.38
<b>Sub total</b>	<b>\$ 53,520.00</b>	<b>\$ 38,700.00</b>	<b>\$ 27,061.78</b>	<b>-\$ 11,638.22</b>
<b>Total</b>	<b>-\$ 17,895.00</b>	<b>-\$ 4,575.00</b>	<b>\$ 5,612.27</b>	

# Other Reports

Table money summary							
Actual	IN	OUT >				Adjusted	
Month	Table money	Director Fees	Hall Rental	Masterpoints	Profit/Loss	Director fee waivers	Adjusted profit/loss
Jan	382.99	880	0	26.54	-523.55	0	-523.55
Feb	593.5	680	0	26.54	-113.04	0	-113.04
Mar	1149.26	640	210	26.54	272.72	0	272.72
Apr	2463	1816	1253.23	71.26	-677.49	470	-207.49
May	2571	2584	1385.12	71.26	-1469.38	760	-709.38
Jun	1716	2080	1193.8	71.26	-1629.06	640	-989.06
Jul	1592	1440	313.12	86	-247.12	0	-247.12
Aug	1860	1360	349.22	86	64.78	0	64.78
Sep	2300	1440	424.08	86	349.92	0	349.92
Oct	2286	1360	405.84	86	434.16	0	434.16
Nov	2256	1360	539.12	86	270.88	0	270.88
Dec	1264	1120	276.64	86	-218.64	0	-218.64

## Player by Fee Structure



# Total tables per month 2021

