

# Profit & Loss Report for the period ending 31 January 2024

**Company** Kingston Duplicate Bridge Club  
**Year** 2024

	Actual Jan	Actual Ytd Jan
Bridge Books		20
Convention Cards/Holders	4	67
Annual General Meeting Income		198
Christmas Party - Income		2 241
Dennis Johnston Team Game		340
Membership Fees	2 600	2 600
Bridge Lessons Fees	504	2 115
Online Game Fees	4 529	39 486
F2F Game Fees	3 391	28 162
Donations		175
Interest - Revenue	309	652
Free Plays Other		56
Sectional Tournament - Income	4 887	11 262
99er F2F Game Fees	141	508
<b>Revenue</b>	<b>16 365</b>	<b>87 883</b>
Directors Expense	2 460	22 383
Seaway Bridge Club		175
ACBL Fees	1 298	9 418
CBF Fees		42
STaC Fees		1 200
Rent/Lease	2 175	13 742
Belleville Duplicate Bridge Club		89
<b>Direct Expenses</b>	<b>5 933</b>	<b>47 050</b>
<b>Gross Profit</b>	<b>10 432</b>	<b>40 833</b>
Other Income		
<b>Total Income</b>	<b>10 432</b>	<b>40 833</b>
Supplies for Games - cost	284	2 923
Bridge Books - Cost		209
Shipping		31
Coffee Supplies - Cost	14	443
Food/Drink Cost	7	1 012
Annual General Meeting Expense		482
Christmas Party - Expense		1 984
Other Social - Expense		60
Trophies & Engraving		166
Bridge Lessons Expense	252	2 439
Club Manager Expense	651	9 307
Tournament Expense	3 651	8 370
Free Plays Other	14	54
Free Plays Board		
Business Fees		8
Advertising and Promotions		316
Cash Short/Over	22	43
Postage and Courier	19	45
Computer Software Expense	30	492
Insurance Facility		892
Insurance - Board Members		918
Bank Charges	139	407
TD Bank Monthly Plan Fee	5	14
Printer Toner		40
Other Printer Costs	12	82
Office Supplies	6	101
Facility Supplies		39
Donations		94
Storage Space Rent	335	3 243
Repair and Maintenance		841
Moving Expenses		120
Zoom License		200
Audit Fees		160
Gifts		82
ACBL Sanction Fees	24	287
Square Reader Fees	19	19
<b>Expenses</b>	<b>5 484</b>	<b>35 925</b>
Depreciation Expense	173	1 466
Depreciation	173	1 466
<b>Total Expenses</b>	<b>5 657</b>	<b>37 391</b>
<b>Net Profit/Loss</b>	<b>4 775</b>	<b>3 442</b>