

TEST-BCOH Profit & Loss by Month

January through June 2021

	Jan 21	Feb 21	Mar 21	Apr 21	May 21	Jun 21	TOTAL
Income							
ACBL Reimbursement	0.00	0.00	0.00	0.00	0.00	234.24	234.24
Game Revenue							
Club Game Revenue	0.00	0.00	0.00	143.77	440.00	4,290.00	4,873.77
Support Your Club Games	0.00	0.00	273.30	0.00	67.02	100.00	440.32
Virtual Club Games	14,467.28	12,872.67	14,027.24	11,155.45	10,198.12	10,000.00	72,720.76
Total Game Revenue	14,467.28	12,872.67	14,300.54	11,299.22	10,705.14	14,390.00	78,034.85
Interest Income	35.59	21.19	19.49	22.34	9.81	0.00	108.42
Membership Dues	0.00	0.00	20.00	40.00	0.00	80.00	140.00
Refund/Over/Short	0.00	0.00	0.00	0.00	206.53	0.00	206.53
Snack Donations	0.00	0.00	0.00	0.00	0.00	20.00	20.00
Total Income	14,502.87	12,893.86	14,340.03	11,361.56	10,921.48	14,724.24	78,744.04
Expense							
ACBL Santion Fees	1,700.00	2,865.00	1,708.00	1,985.00	1,483.00	1,602.64	11,343.64
Alarm Fees	62.05	62.05	62.05	62.05	62.05	62.05	372.30
Cleaning	0.00	0.00	0.00	0.00	420.00	340.00	760.00
Food/Party Expense	0.00	0.00	0.00	0.00	0.00	1,239.82	1,239.82
Free Plays Issued							
Free Play-Ambassador	0.00	0.00	0.00	0.00	5.00	125.00	130.00
Free Play-Legacy	0.00	0.00	0.00	0.00	0.00	20.00	20.00
Free Play-Purchased	0.00	0.00	0.00	0.00	0.00	-60.00	-60.00
Free Play-Staff	0.00	0.00	0.00	0.00	280.00	405.00	685.00
Total Free Plays Issued	0.00	0.00	0.00	0.00	285.00	490.00	775.00
Insurance	1,183.00	28.00	-28.00	0.00	0.00	0.00	1,183.00
Maintenance	0.00	0.00	0.00	125.00	103.61	246.41	475.02
Office Expenses	540.02	21.32	21.32	353.45	21.32	212.36	1,169.79
Payroll Expenses	100.00	100.00	100.00	100.00	100.00	0.00	500.00
Rent	7,513.53	7,513.33	7,513.53	7,513.53	7,513.53	7,513.53	45,080.98
Snack Expense	0.00	0.00	0.00	0.00	0.00	200.01	200.01
Taxes	187.25	0.00	62.60	0.00	0.00	0.00	249.85
Utilities							
Electricity	224.44	124.33	139.80	486.77	122.12	196.31	1,293.77
Telephone	103.15	94.12	94.12	94.12	94.45	94.45	574.41
Water	22.44	32.70	22.44	19.62	19.62	20.00	136.82
Total Utilities	350.03	251.15	256.36	600.51	236.19	310.76	2,005.00
Total Expense	11,635.88	10,840.85	9,695.86	10,739.54	10,224.70	12,217.58	65,354.41
Net Income	2,866.99	2,053.01	4,644.17	622.02	696.78	2,506.66	13,389.63