

Bridge Club of Houston Profit & Loss by Month January through November 2021

	Jan 21	Feb 21	Mar 21	Apr 21	May 21	Jun 21	Jul 21	Aug 21	Sep 21	Oct 21	Nov 21	TOTAL
Income												
ACBL Reimbursement	0.00	0.00	0.00	0.00	0.00	234.24	67.26	24.20	42.10	0.00	0.00	367.80
Food Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	181.35	0.00	181.35
Game Revenue												
Club Game Revenue	0.00	0.00	0.00	143.77	440.00	4,290.00	4,275.00	3,620.00	4,805.00	3,875.00	4,540.00	25,988.77
Support Your Club Games	0.00	0.00	273.30	0.00	67.02	26.89	23.34	24.06	25.56	15.88	5.77	461.82
Virtual Club Games	14,467.28	12,872.67	14,027.24	11,155.45	10,198.12	10,902.18	13,408.10	11,680.78	11,368.08	8,770.73	6,781.16	125,631.79
Game Revenue - Other	0.00	0.00	0.00	0.00	0.00	0.00	110.00	0.00	0.00	184.00	0.00	294.00
Total Game Revenue	14,467.28	12,872.67	14,300.54	11,299.22	10,705.14	15,219.07	17,816.44	15,324.84	16,198.64	12,845.61	11,326.93	152,376.38
Interest Income	35.59	21.19	19.49	22.34	9.81	0.00	21.53	30.14	0.00	0.00	4.77	164.86
Membership Dues	0.00	0.00	20.00	40.00	0.00	80.00	60.00	60.00	60.00	540.00	900.00	1,760.00
Refund/Over/Short	0.00	0.00	0.00	0.00	206.53	0.00	0.00	0.00	0.00	0.00	0.00	206.53
Snack Donations	0.00	0.00	0.00	0.00	0.00	20.00	3.00	40.00	69.00	0.00	40.00	172.00
Total Income	14,502.87	12,893.86	14,340.03	11,361.56	10,921.48	15,553.31	17,968.23	15,479.18	16,369.74	13,566.96	12,271.70	155,228.92
Expense												
ACBL Sanction Fees	1,700.00	2,865.00	1,708.00	1,985.00	1,483.00	1,602.64	0.00	4,259.02	0.00	2,292.24	2,713.04	20,607.94
Alarm Fees	62.05	62.05	62.05	62.05	62.05	62.05	65.46	65.46	65.46	65.46	65.46	699.60
Cleaning	0.00	0.00	0.00	0.00	420.00	340.00	340.00	340.00	410.00	510.00	340.00	2,700.00
Donations												
Charity Game	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.00	0.00	0.00	0.00	12.00
Total Donations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.00	0.00	0.00	0.00	12.00
Food/Party Expense	0.00	0.00	0.00	0.00	0.00	1,239.82	0.00	0.00	97.36	461.08	104.38	1,902.64
Free Plays Issued												
Free Play-Ambassador	0.00	0.00	0.00	0.00	5.00	165.00	240.00	230.00	80.00	170.00	200.00	1,090.00
Free Play-Calendar	0.00	0.00	0.00	0.00	0.00	0.00	20.00	20.00	20.00	20.00	20.00	100.00
Free Play-Director	0.00	0.00	0.00	0.00	0.00	150.00	180.00	60.00	90.00	60.00	20.00	750.00
Free Play-Legacy	0.00	0.00	0.00	0.00	0.00	410.00	10.00	0.00	0.00	0.00	0.00	420.00
Free Play-Mentor Game	0.00	0.00	0.00	0.00	0.00	0.00	20.00	20.00	20.00	20.00	20.00	100.00
Free Play-New Player	0.00	0.00	0.00	0.00	0.00	50.00	20.00	60.00	0.00	0.00	0.00	130.00
Free Play-Other	0.00	0.00	0.00	0.00	0.00	90.00	160.00	90.00	90.00	170.00	260.00	860.00
Free Play-Purchased	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00
Free Play-Staff	0.00	0.00	0.00	0.00	280.00	405.00	310.00	420.00	340.00	290.00	340.00	2,385.00
Free Plays Issued - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-80.00	-80.00
Total Free Plays Issued	0.00	0.00	0.00	0.00	285.00	1,270.00	960.00	900.00	590.00	730.00	970.00	5,705.00
Insurance	1,183.00	28.00	-28.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,183.00
Maintenance	0.00	0.00	0.00	125.00	103.61	246.41	0.00	252.05	58.44	0.00	354.95	1,140.46
Office Expenses	540.02	21.32	21.32	353.45	21.32	212.36	398.36	53.56	57.13	73.31	232.78	1,984.93
Outside Director- Face to Face	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.00
Payroll Expenses	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	800.00
Rent	7,513.53	7,513.33	7,513.53	7,513.53	7,513.53	7,513.53	7,513.53	7,513.53	7,607.90	7,607.90	7,607.90	82,931.74
Snack Expense	0.00	0.00	0.00	0.00	0.00	200.01	392.92	180.24	297.86	245.73	127.20	1,443.96
Taxes	187.25	0.00	62.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	249.85
Utilities												
Electricity	224.44	124.33	139.80	486.77	122.12	196.31	400.97	535.43	549.09	573.21	608.23	3,960.70
Telephone	103.15	94.12	94.12	94.12	94.45	94.45	94.45	94.12	94.12	94.12	0.00	951.22
Water	22.44	32.70	22.44	19.62	19.62	39.53	22.86	25.89	43.15	28.92	25.89	303.06
Total Utilities	350.03	251.15	256.36	600.51	236.19	330.29	518.28	655.44	686.36	696.25	634.12	5,214.98
Total Expense	11,635.88	10,840.85	9,695.86	10,739.54	10,224.70	13,017.11	10,288.55	14,331.30	9,970.51	12,681.97	13,229.83	126,656.10
Net Income	2,866.99	2,053.01	4,644.17	622.02	696.78	2,536.20	7,679.68	1,147.88	6,399.23	884.99	-958.13	28,572.82