

Bridge Club of Houston
Profit & Loss by Month

10/20/21

January through September 2021

Accrual Basis

	Jan 21	Feb 21	Mar 21	Apr 21	May 21	Jun 21	Jul 21	Aug 21	Sep 21	TOTAL
Income										
ACBL Reimbursement	0.00	0.00	0.00	0.00	0.00	234.24	67.26	24.20	42.10	367.80
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	17,573.77
Support Your Club Games	0.00	0.00	273.30	0.00	67.02	26.89	23.34	24.06	25.56	440.17
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	110,079.90
Game Revenue - Other	0.00	0.00	0.00	0.00	0.00	0.00	110.00	0.00	0.00	110.00
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	128,203.84
Interest Income	35.59	21.19	19.49	22.34	9.81	0.00	21.53	40.14	0.00	170.09
Membership Dues	0.00	0.00	20.00	40.00	0.00	80.00	60.00	60.00	60.00	320.00
Refund/Over/Short	0.00	0.00	0.00	0.00	206.53	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	132.00
Total Income	14,502.87	12,893.86	14,340.03	11,361.56	10,921.48	15,553.31	17,968.23	15,489.18	16,369.74	129,400.26
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	15,602.66
Alarm Fees	62.05	62.05	62.05	62.05	62.05	62.05	65.46	65.46	65.46	568.68
Cleaning	0.00	0.00	0.00	0.00	420.00	340.00	340.00	340.00	410.00	1,850.00
Donations										
Charity Game	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.00	0.00	12.00
Total Donations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.00	0.00	12.00
Food/Party Expense	0.00	0.00	0.00	0.00	0.00	1,239.82	0.00	0.00	97.36	1,337.18
Free Plays Issued										
Free Play-Ambassador	0.00	0.00	0.00	0.00	5.00	165.00	240.00	230.00	80.00	720.00
Free Play-Calendar	0.00	0.00	0.00	0.00	0.00	0.00	20.00	20.00	0.00	40.00
Free Play-Director	0.00	0.00	0.00	0.00	0.00	150.00	180.00	60.00	0.00	390.00
Free Play-Legacy	0.00	0.00	0.00	0.00	0.00	410.00	10.00	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	0.00	40.00
Free Play-New Player	0.00	0.00	0.00	0.00	0.00	50.00	20.00	60.00	0.00	130.00
Free Play-Other	0.00	0.00	0.00	0.00	0.00	30.00	160.00	90.00	0.00	340.00
Free Play-Purchased	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-50.00	-50.00
Free Play-Staff	0.00	0.00	0.00	0.00	280.00	405.00	310.00	420.00	340.00	1,755.00
Total Free Plays Issued	0.00	0.00	0.00	0.00	285.00	1,270.00	960.00	900.00	370.00	3,785.00
Insurance	1,183.00	28.00	-28.00	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	785.51
Office Expenses	540.02	21.32	21.32	353.45	21.32	212.36	398.36	53.56	57.13	1,678.84
Payroll Expenses	100.00	100.00	100.00	100.00	100.00	0.00	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	67,715.94
Snack Expense	0.00	0.00	0.00	0.00	0.00	200.01	392.92	180.24	297.86	1,071.03
Taxes	187.25	0.00	62.60	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	2,779.26
Telephone	103.15	94.12	94.12	94.12	94.45	94.45	94.45	94.12	94.12	857.10
Water	22.44	32.70	22.44	19.62	19.62	39.53	22.86	25.89	47.46	252.56
Total Utilities	350.03	251.15	256.36	600.51	236.19	330.29	518.28	655.44	690.67	3,888.92
Total Expense	11,635.88	10,840.85	9,695.66	10,739.54	10,224.70	13,017.11	10,288.55	14,331.30	9,754.82	100,528.61
Net Income	2,866.99	2,053.01	4,644.17	622.02	696.78	2,536.20	7,679.68	1,157.88	6,614.92	28,871.65