

Kingston Duplicate Bridge Club Inc

Income Statement 2019-12-01 to 2019-12-31

REVENUE

Sales Revenue

Bridge Books	76.11	
Playing Cards	4.87	
Total Game Supplies Sales		80.98
Coffee Sales	171.68	
Water/Pop Sales	32.60	
Total Food/Drink Sales for Games		204.28
Christmas Party - Income	996.90	
Total Social Income		996.90
Membership Fees	1,610.62	
Total Other Fees		1,610.62
Individual Game Fees	6,935.39	
Prepaid Individual Fees	1,274.34	
Free Plays Board	560.14	
Free Plays Other	166.52	
Total Game Fees - Income		8,936.39
Donations	200.00	
Interest - Revenue	0.18	
Total Other Revenue		200.18

Total Revenue		12,029.35
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TOTAL REVENUE		12,029.35
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EXPENSE

Cost of Goods for Club and Re...

Other Game Supplies - Cost	70.65	
Total Cost of Game Supplies		70.65
Coffee Supplies - Cost	41.69	
Water/Pop Supplies - Cost	40.93	
Cookies/Candies/etc	102.68	
Total Food/Drink Cost		185.30
Christmas Party - Expense	100.00	
Total Social - Expense		100.00
Directors Expense	1,870.00	
Cleaners Expense	725.00	
Club Manager Expense	1,302.40	
Free Plays Board	560.14	
Free Plays Other	166.52	
Total Subcontracts		4,624.06

Total Cost of Goods & Services		4,980.01
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General and Administrative Ex...

ACBL Fees	274.39	
STaC Fees	460.18	
Total Business Fees		734.57
Cash Short/Over		32.73
Depreciation Expense		375.79
Computer Software Expense		634.00
Insurance Facility	88.62	
Total Insurance - Cost		88.62
Monthly Plan Fee	4.95	
Cash Deposit Fees	10.64	
Bank Charges Total		15.59
Other Printer Costs	5.99	
Office Supplies Total		5.99
Facility Supplies		68.00
Rent/Lease		3,568.75
Storage Space Rent		364.00
Maintenance - Equipment	8.45	
Total Maintenance Cost		8.45

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Bell	79.25	
Total Tel/Internet Expense		79.25
Hydro One	187.75	
Union Gas	119.20	
Total Utilities Expense		306.95
Total General & Admin Expense		6,282.69
TOTAL EXPENSE		11,262.70
NET INCOME		766.65