

Kingston Duplicate Bridge Club Inc

Income Statement 2020-01-01 to 2020-01-31

REVENUE

Sales Revenue

Bridge Books	80.53	
Playing Cards	38.94	
Convention Cards/Holders	3.54	
Total Game Supplies Sales		123.01
Coffee Sales	119.86	
Water/Pop Sales	24.55	
Total Food/Drink Sales for Games		144.41
Membership Fees	442.47	
Total Other Fees		442.47
Individual Game Fees	6,505.84	
Prepaid Individual Fees	778.77	
Free Plays Board	403.55	
Free Plays Other	169.92	
Total Game Fees - Income		7,858.08
Sectional Tournament - Income	827.89	
Total Other Revenue		827.89
Total Revenue		9,395.86

TOTAL REVENUE

9,395.86

EXPENSE

Cost of Goods for Club and Re...

Coffee Supplies - Cost	60.00	
Cookies/Candies/etc	152.60	
Total Food/Drink Cost		212.60
Social Events - Expense	11.12	
Total Social - Expense		11.12
Directors Expense	1,540.00	
Cleaners Expense	200.00	
Club Manager Expense	1,282.05	
Free Plays Board	403.55	
Free Plays Other	169.92	
Total Subcontracts		3,595.52
Total Cost of Goods & Services		3,819.24

General and Administrative Ex...

ACBL Fees	248.55	
STaC Fees	318.58	
Total Business Fees		567.13
Cash Short/Over		8.81
Depreciation Expense		375.79
Insurance Facility	88.62	
Total Insurance - Cost		88.62
Monthly Plan Fee	4.95	
Cash Deposit Fees	14.56	
Bank Charges Total		19.51
Printer Toner	49.99	
Other Printer Costs	43.49	
Office Supplies Total		93.48
Facility Supplies		31.44
Rent/Lease		3,568.75
Storage Space Rent		182.00
Maintenance - Facility	11.14	
Total Maintenance Cost		11.14
Bell	79.25	
Total Tel/Internet Expense		79.25
Hydro One	169.11	
Union Gas	131.14	

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Total Utilities Expense	300.25
Total General & Admin Expense	<u>5,326.17</u>
TOTAL EXPENSE	<u>9,145.41</u>
NET INCOME	<u><u>250.45</u></u>