

Kingston Duplicate Bridge Club Inc

Income Statement 2020-02-01 to 2020-02-29

REVENUE

Sales Revenue

Bridge Books	70.79	
Playing Cards	9.73	
Convention Cards/Holders	3.54	
Bidding Boxes	56.64	
Total Game Supplies Sales		140.70
Coffee Sales	64.25	
Water/Pop Sales	24.26	
Total Food/Drink Sales for Games		88.51
Membership Fees	212.39	
Total Other Fees		212.39
Individual Game Fees	6,254.87	
Prepaid Individual Fees	715.05	
Free Plays Board	375.23	
Free Plays Other	205.32	
Total Game Fees - Income		7,550.47
Sectional Tournament - Income	37.57	
Total Other Revenue		37.57
Total Revenue		8,029.64

TOTAL REVENUE

8,029.64

EXPENSE

Cost of Goods for Club and Re...

Coffee Supplies - Cost	84.34	
Water/Pop Supplies - Cost	22.82	
Cookies/Candies/etc	118.64	
Total Food/Drink Cost		225.80
Social Events - Expense	50.05	
Trophies & Engraving	277.50	
Total Social - Expense		327.55
Directors Expense	1,560.00	
Cleaners Expense	1,000.00	
Club Manager Expense	1,363.45	
Free Plays Board	375.23	
Free Plays Other	205.32	
Total Subcontracts		4,504.00
Total Cost of Goods & Services		5,057.35

General and Administrative Ex...

ACBL Fees	177.49	
STaC Fees	693.80	
Total Business Fees		871.29
Cash Short/Over		12.17
Depreciation Expense		375.79
Insurance Facility	88.62	
Total Insurance - Cost		88.62
Monthly Plan Fee	4.95	
Cash Deposit Fees	5.75	
Bank Charges Total		10.70
Office Supplies	99.95	
Other Printer Costs	5.99	
Office Supplies Total		105.94
Facility Supplies		62.87
Miscellaneous Expenses		121.76
Rent/Lease		3,568.75
Storage Space Rent		182.00
Maintenance - Facility	12.99	
Total Maintenance Cost		12.99
Bell	97.25	

Printed On: 2020-03-07

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Total Tel/Internet Expense		97.25
Hydro One	189.78	
Union Gas	170.19	
Total Utilities Expense		359.97
Total General & Admin Expense		5,870.10
TOTAL EXPENSE		10,927.45
NET INCOME		-2,897.81