

Kingston Duplicate Bridge Club Inc

Income Statement 2020-04-01 to 2020-12-31

REVENUE

Sales Revenue

Membership Fees	17.70	
Total Other Fees		17.70
Individual Game Fees	48,129.12	
Total Game Fees - Income		48,129.12
Donations	88.00	
Total Other Revenue		88.00
Total Revenue		48,234.82

TOTAL REVENUE 48,234.82

EXPENSE

Cost of Goods for Club and Re...

Shipping	15.44	
Total Cost of Game Supplies		15.44
Directors Expense	11,931.00	
Club Manager Expense	4,136.16	
Total Subcontracts		16,067.16
Total Cost of Goods & Services		16,082.60

OnLine Games Expense

Seaway Bridge Club		2,677.87
Total OnLine games Expense		2,677.87

General and Administrative Ex...

ACBL Fees	5,124.02	
Total Business Fees		5,124.02
Postage and Courier		264.17
Depreciation Expense		5,580.69
Computer Software Expense		861.37
Insurance Facility	798.78	
Insurance - Board Members	804.00	
Total Insurance - Cost		1,602.78
Monthly Plan Fee	24.75	
Bank Charges Total		24.75
Office Supplies	183.59	
Other Printer Costs	53.91	
Office Supplies Total		237.50
Miscellaneous Expenses		200.00
Rent/Lease		5,215.94
Storage Space Rent		2,085.48
Bell	803.25	
Total Tel/Internet Expense		803.25
Hydro One	316.45	
Union Gas	228.02	
Total Utilities Expense		544.47
Total General & Admin Expense		22,544.42

TOTAL EXPENSE 41,304.89

NET INCOME 6,929.93