

Kingston Duplicate Bridge Club Inc

Comparative Income Statement

	Actual 2021-01-01 to 2021-01-31		Actual 2020-04-01 to 2021-01-31	
REVENUE				
Sales Revenue				
Membership Fees	0.00		17.70	
Total Other Fees		0.00		17.70
Individual Game Fees	6,564.58		54,693.70	
Total Game Fees - Income		6,564.58		54,693.70
Donations	0.00		88.00	
Total Other Revenue		0.00		88.00
Total Revenue		6,564.58		54,799.40
TOTAL REVENUE		6,564.58		54,799.40
EXPENSE				
Cost of Goods and Services				
Shipping	0.00		15.44	
Total Cost of Game Supplies		0.00		15.44
Directors Expense	1,640.00		13,571.00	
Club Manager Expense	508.75		4,644.91	
Total Subcontracts		2,148.75		18,215.91
Total Cost of Goods & Services		2,148.75		18,231.35
OnLine Games Expense				
Seaway Bridge Club		428.67		3,106.54
Total OnLine games Expense		428.67		3,106.54
General and Administrative Ex...				
ACBL Fees	1,008.32		6,132.34	
Total Business Fees		1,008.32		6,132.34
Postage and Courier		27.60		291.77
Depreciation Expense		0.00		5,580.69
Computer Software Expense		250.00		1,111.37
Insurance Facility	88.86		887.64	
Insurance - Board Members	0.00		804.00	
Total Insurance - Cost		88.86		1,691.64
Monthly Plan Fee	0.00		24.75	
Bank Charges Total		0.00		24.75
Office Supplies	0.00		183.59	
Paper	14.97		14.97	
Other Printer Costs	5.99		59.90	
Office Supplies Total		20.96		258.46
Miscellaneous Expenses		0.00		200.00
Rent/Lease		0.00		5,215.94
Storage Space Rent		447.48		2,532.96
Bell	89.25		892.50	
Total Tel/Internet Expense		89.25		892.50
Hydro One	0.00		316.45	
Union Gas	0.00		228.02	
Total Utilities Expense		0.00		544.47
Total General & Admin Expense		1,932.47		24,476.89
TOTAL EXPENSE		4,509.89		45,814.78
NET INCOME		2,054.69		8,984.62