

# Kingston Duplicate Bridge Club Inc

## Comparative Income Statement

	Actual 2021-02-01 to 2021-02-28		Actual 2020-04-01 to 2021-02-28	
REVENUE				
Sales Revenue				
Bridge Books	73.45		73.45	
Total Game Supplies Sales		73.45		73.45
Water/Pop Sales	88.49		88.49	
Total Food/Drink Sales for Games		88.49		88.49
Membership Fees	0.00		17.70	
Total Other Fees		0.00		17.70
Individual Game Fees	5,459.40		60,153.10	
Total Game Fees - Income		5,459.40		60,153.10
Donations	0.00		88.00	
Total Other Revenue		0.00		88.00
Total Revenue		5,621.34		60,420.74
TOTAL REVENUE		5,621.34		60,420.74
EXPENSE				
Cost of Goods and Services				
Shipping	0.00		15.44	
Total Cost of Game Supplies		0.00		15.44
Directors Expense	1,590.00		15,161.00	
Club Manager Expense	803.83		5,448.74	
Total Subcontracts		2,393.83		20,609.74
Total Cost of Goods & Services		2,393.83		20,625.18
OnLine Games Expense				
Seaway Bridge Club		351.15		3,457.69
Total OnLine games Expense		351.15		3,457.69
General and Administrative Ex...				
ACBL Fees	985.78		7,118.12	
Total Business Fees		985.78		7,118.12
Postage and Courier		0.00		291.77
Depreciation Expense		0.00		5,580.69
Computer Software Expense		0.00		1,111.37
Insurance Facility	88.86		976.50	
Insurance - Board Members	0.00		804.00	
Total Insurance - Cost		88.86		1,780.50
Monthly Plan Fee	0.00		24.75	
Bank Charges Total		0.00		24.75
Office Supplies	0.00		183.59	
Paper	0.00		14.97	
Other Printer Costs	0.00		59.90	
Office Supplies Total		0.00		258.46
Miscellaneous Expenses		-326.75		-126.75
Rent/Lease		0.00		5,215.94
Storage Space Rent		447.48		2,980.44
Bell	89.25		981.75	
Total Tel/Internet Expense		89.25		981.75
Hydro One	0.00		316.45	
Union Gas	0.00		228.02	
Total Utilities Expense		0.00		544.47
Total General & Admin Expense		1,284.62		25,761.51
TOTAL EXPENSE		4,029.60		49,844.38

**Kingston Duplicate Bridge Club Inc**  
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	Actual 2021-02-01 to 2021-02-28	Actual 2020-04-01 to 2021-02-28
NET INCOME	<u>1,591.74</u>	<u>10,576.36</u>