## Profit & Loss Report for the period ending 31 July 2021

## Revised for HST

**Company** Kingston Duplicate Bridge Club Inc

**Year** 2022

Bridge Books   Individual Game Fees   14752   21 366   Interest - Revenue   60   Miscellaneous Revenue   4752   21 426   Directors Expense   1 620   6 610   Seaway Bridge Club   325   1 433   ACBL Fees   749   3 435   Belleville Duplicate Bridge Club   Direct Expenses   2 694   11 479   Direct Expenses   2 694   11 479   Direct Expenses   2 694   The provided of		Actual Jul	Actual Ytd Jul	
Interest - Revenue         60           Miscellaneous Revenue         4 752         21 426           Revenue         4 752         21 426           Directors Expense         1 620         66 10           Seaway Bridge Club         325         1 433           ACBL Fees         749         3 435           Belleville Duplicate Bridge Club         50         2 694         11 479           Gross Profit         2 059         9 947           Other Income           Total Income         2 059         9 947           Other Income           Total Income         2 059         9 947           Total Income         2 059         9 947           Middle Lessons Expenses         600         2 938         Free Plays Other         55           Advertising and Promotions         9 947         Postage and Courier         114         Computer Software Expense         30         120         Insurance Facility         949         Insurance Facility         949         Insurance - Board Members         8 ank Charges         16         Office Supplies         5 5         A 16         Office Supplies         5 5         A 16         Office Supplies	Bridge Books			
Miscellaneous Revenue       4 752       21 426         Pirectors Expense       1 620       6 610         Seaway Bridge Club       325       1 433         ACBL Fees       749       3 435         Belleville Duplicate Bridge Club       Belleville Duplicate Bridge Club         Direct Expenses       2 694       11 479         Gross Profit       2 059       9 947         Total Income         Total Income       2 059       9 947         Bridge Lessons Expense         Club Manager Expense       600       2 938         Free Plays Other       55         Advertising and Promotions       55         Postage and Courier       114         Computer Software Expense       30       120         Insurance - Board Members       30       120         Bank Charges       00ther Printer Costs       4       16         Office Supplies       5       5         Storage Space Rent       182       1 524         Bell       ( 50)         Website       5       666         Expenses       816       5 666         Depreciation       7       666	Individual Game Fees	4 752	21 366	
Revenue       4 752       21 426         Directors Expense       1 620       6 610         Seaway Bridge Club       325       1 433         ACBL Fees       749       3 435         Belleville Duplicate Bridge Club       Direct Expenses       2 694       11 479         Gross Profit       2 059       9 947         Other Income       2 059       9 947         Total Income       2 059       9 947         Bridge Lessons Expense       600       2 938         Free Plays Other       55         Advertising and Promotions       55         Postage and Courier       114         Computer Software Expense       30       120         Insurance Facility       949         Insurance - Board Members       8       16         Bank Charges       4       16         Office Supplies       5       4       16         Storage Space Rent       182       1 524         Bell       ( 50)       50         Website       5       666         Expenses       816       5 666         Depreciation       7       666	Interest - Revenue		60	
Directors Expense         1 620         6 610           Seaway Bridge Club         325         1 433           ACBL Fees         749         3 435           Belleville Duplicate Bridge Club         Direct Expenses         2 694         11 479           Gross Profit         2 059         9 947           Other Income         Total Income         2 059         9 947           Bridge Lessons Expense         Club Manager Expense           Club Manager Expense         600         2 938           Free Plays Other         55           Advertising and Promotions         Postage and Courier         114           Computer Software Expense         30         120           Insurance Facility         949           Insurance - Board Members         8           Bank Charges         4         16           Office Supplies         5           Storage Space Rent         182         1 524           Bell         ( 50)           Website         Expenses         816         5 666           Depreciation         Total Expenses         816         5 666	Miscellaneous Revenue			
Seaway Bridge Club       325       1 433         ACBL Fees       749       3 435         Belleville Duplicate Bridge Club				
ACBL Fees       749       3 435         Belleville Duplicate Bridge Club       Direct Expenses         Gross Profit       2 059       9 947         Other Income         Total Income       2 059       9 947         Total Income       2 059       9 947         Bridge Lessons Expense         Club Manager Expense       600       2 938         Free Plays Other       55       Advertising and Promotions         Postage and Courier       114       Computer Software Expense       30       120         Insurance Facility       949       949         Insurance - Board Members       30       120         Bank Charges       4       16         Office Supplies       4       16         Storage Space Rent       182       1 524         Bell       ( 50)         Website       Expenses       816       5 666         Depreciation       7       666         Total Expenses       816       5 666				
Belleville Duplicate Bridge Club         2 694         11 479           Gross Profit         2 059         9 947           Other Income         2 059         9 947           Total Income         2 030         2 938           Total Income         2 030         2 938 <td colsp<="" td=""><td></td><td></td><td></td></td>	<td></td> <td></td> <td></td>			
Direct Expenses         2 694         11 479           Gross Profit         2 059         9 947           Other Income         Total Income         2 059         9 947           Bridge Lessons Expense           Club Manager Expense         600         2 938           Free Plays Other         55         5           Advertising and Promotions         114         6           Computer Software Expense         30         120           Insurance Facility         949         949           Insurance - Board Members         4         16           Office Supplies         4         16           Office Supplies         4         16           Office Supplies         182         1524           Bell         ( 50)           Website         5         666           Depreciation         7         666           Total Expenses         816         5 666		749	3 435	
Gross Profit         2 059         9 947           Other Income         2 059         9 947           Bridge Lessons Expense         600         2 938           Club Manager Expense         600         2 938           Free Plays Other         55           Advertising and Promotions         7           Postage and Courier         114           Computer Software Expense         30         120           Insurance Facility         949           Insurance - Board Members         8ank Charges           Other Printer Costs         4         16           Office Supplies         5         1524           Storage Space Rent         182         1 524           Bell         ( 50)         150           Website         8         5 666           Depreciation         7         5 666           Total Expenses         816         5 666				
Other Income         2 059         9 947           Bridge Lessons Expense         600         2 938           Free Plays Other         55           Advertising and Promotions         7           Postage and Courier         114           Computer Software Expense         30         120           Insurance Facility         949           Insurance - Board Members         8         16           Office Supplies         182         1 524           Bell         ( 50)         Website           Expenses         816         5 666           Depreciation         7         5 666           Total Expenses         816         5 666	Direct Expenses	2 694	11 479	
Total Income         2 059         9 947           Bridge Lessons Expense         600         2 938           Club Manager Expense         600         2 938           Free Plays Other         55           Advertising and Promotions         75           Postage and Courier         114           Computer Software Expense         30         120           Insurance Facility         949           Insurance - Board Members         80         16           Bank Charges         4         16           Office Supplies         5         1524           Storage Space Rent         182         1 524           Bell         ( 50)         ( 50)           Website         Expenses         816         5 666           Depreciation         Total Expenses         816         5 666	Gross Profit	2 059	9 947	
Bridge Lessons Expense Club Manager Expense Club Manager Expense Free Plays Other Advertising and Promotions Postage and Courier Postage and Courier Total Expenses Sind Quality Sind Coulity Sind Couli	Other Income			
Club Manager Expense       600       2 938         Free Plays Other       55         Advertising and Promotions       114         Postage and Courier       114         Computer Software Expense       30       120         Insurance Facility       949         Insurance - Board Members       800       16         Bank Charges       0ther Printer Costs       4       16         Office Supplies       182       1 524         Storage Space Rent       182       1 524         Bell       ( 50)       Website         Expenses       816       5 666         Depreciation       5 666       5 666	Total Income	2 059	9 947	
Club Manager Expense       600       2 938         Free Plays Other       55         Advertising and Promotions       114         Postage and Courier       114         Computer Software Expense       30       120         Insurance Facility       949         Insurance - Board Members       800       16         Bank Charges       0ther Printer Costs       4       16         Office Supplies       182       1 524         Storage Space Rent       182       1 524         Bell       ( 50)       Website         Expenses       816       5 666         Depreciation       5 666       5 666	Bridge Lessons Evnense			
Free Plays Other 55 Advertising and Promotions Postage and Courier 114 Computer Software Expense 30 120 Insurance Facility 949 Insurance - Board Members Bank Charges Other Printer Costs 4 16 Office Supplies Storage Space Rent 182 1 524 Bell (50) Website Expenses 816 5 666 Depreciation Total Expenses 816 5 666	- · · · · · · · · · · · · · · · · · · ·	600	2 938	
Advertising and Promotions Postage and Courier 114 Computer Software Expense 30 120 Insurance Facility 949 Insurance - Board Members Bank Charges Other Printer Costs 4 16 Office Supplies Storage Space Rent 182 1 524 Bell (50) Website Expenses 816 5 666 Depreciation Total Expenses 816 5 666		000		
Postage and Courier  Computer Software Expense 130 120 Insurance Facility 1949 Insurance - Board Members Bank Charges Other Printer Costs 4 16 Office Supplies Storage Space Rent 182 1 524 Bell ( 50) Website Expenses 816 5 666 Depreciation Total Expenses 816 5 666	•			
Computer Software Expense       30       120         Insurance Facility       949         Insurance - Board Members       888         Bank Charges       4       16         Other Printer Costs       4       16         Office Supplies       5       10         Storage Space Rent       182       1 524         Bell       (50)         Website       5       666         Depreciation       5       666         Total Expenses       816       5 666	_		114	
Insurance Facility Insurance - Board Members Bank Charges Other Printer Costs Office Supplies Storage Space Rent Bell Storage Space Rent Storage Space Rent Bell Storage Space Rent Storage Space Ren		30	120	
Insurance - Board Members Bank Charges Other Printer Costs Other Printer Costs 4 16 Office Supplies Storage Space Rent 182 1 524 Bell ( 50) Website Expenses 816 5 666 Depreciation Total Expenses 816 5 666			949	
Other Printer Costs       4       16         Office Supplies       182       1 524         Storage Space Rent       182       1 524         Bell       ( 50)         Website       Expenses       816       5 666         Depreciation       Total Expenses       816       5 666	•			
Office Supplies       182       1 524         Storage Space Rent       182       1 524         Bell       ( 50)         Website       Expenses       816       5 666         Depreciation       Total Expenses       816       5 666	Bank Charges			
Storage Space Rent       182       1 524         Bell       ( 50)         Website       Expenses       816       5 666         Depreciation       Total Expenses       816       5 666	Other Printer Costs	4	16	
Bell       (50)         Website       566         Expenses       816       566         Depreciation       566         Total Expenses       816       566	Office Supplies			
Website         Expenses       816       5 666         Depreciation         Total Expenses       816       5 666		182	1 524	
Expenses       816       5 666         Depreciation       5 666         Total Expenses       816       5 666	Bell		( 50)	
Depreciation Total Expenses 816 5 666	Website			
Total Expenses 816 5 666	•	816	5 666	
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Net Profit/Loss 1 243 4 281	Total Expenses	816	5 666	
	Net Profit/Loss	1 243	4 281	