

Profit & Loss Report for the period ending 31 August 2021

Revised for HST

Company
Year

Kingston Duplicate Bridge Club Inc
2022

	Actual Aug	Actual Ytd Aug
Bridge Books		
Individual Game Fees	4 645	26 010
Interest - Revenue		60
Miscellaneous Revenue		
Revenue	4 645	26 070
Directors Expense	1 790	8 400
Seaway Bridge Club	347	1 781
ACBL Fees	747	4 182
Belleville Duplicate Bridge Club		
Direct Expenses	2 884	14 363
Gross Profit	1 761	11 708
Other Income		
Total Income	1 761	11 708
Bridge Lessons Expense		
Club Manager Expense	905	3 843
Free Plays Other		55
Advertising and Promotions	178	178
Postage and Courier		114
Computer Software Expense	30	150
Insurance Facility		949
Insurance - Board Members	765	765
Bank Charges		
Other Printer Costs	4	20
Office Supplies		
Storage Space Rent	182	1 706
Bell		(50)
Website	182	182
Expenses	2 246	7 912
Depreciation		
Total Expenses	2 246	7 912
Net Profit/Loss	(485)	3 796