

Kingston Duplicate Bridge Club Inc
Profit and Loss Report
Year to Date April 2021 - February 2022

Sales

4021 - Bridge Books	13.27	
4201 - Individual Game Fees	56,684.51	
4440 - Interest - Revenue	60.23	
4460 - Miscellaneous Revenue	9.11	
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Total Sales		\$56,767.12

Direct Expenses

5191 - Directors Expense	18,670.00	
5460 - Seaway Bridge Club	3,991.87	
5461 - Belleville DBC	395.2	
5626 - ACBL Fees	8,500.75	
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Total Direct Expenses		\$31,557.82

GROSS PROFIT / LOSS		<hr/> \$25,209.30
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Expenses

5010 - Supplies for Games - cost	20.73	
5193 - Club Manager Expense	7,593.74	
5194 - Bridge Lessons Expense	856.33	
5197 - Free Plays Other	54.85	
5615 - Advertising and Promotions	177.93	
5629 - Common Game Fees	133.24	
5640 - Postage and Courier	264.8	
5681 - Computer Software Expense	330	
5686 - Insurance Facility	948.79	
5687 - Insurance - Board Members	765	
5690 - Bank Charges	154	
5700 - Office Supplies	19.99	
5707 - Other Printer Costs	43.89	
5760 - Rent/Lease	60	
5762 - Storage Space Rent	3,422.32	
5763 - Moving Expenses	1,114.34	
5781 - Bell	-50.43	
5783 - Website	181.87	
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Total Expenses		\$16,091.39

NET PROFIT / LOSS		<hr/> \$9,117.91 <hr/>
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