

# Profit & Loss Report for the period ending 31 October 2022

**Company** Kingston Duplicate Bridge Club  
**Year** 2023

	Actual Oct	Actual Ytd Oct
Bridge Books		52
Bridge Lessons Fees	294	440
Individual Game Fees Online	3 625	28 903
Individual Game Fees F2F	777	4 964
Interest - Revenue	19	2 837
Free Plays Other		8
<b>Revenue</b>	<b>4 714</b>	<b>37 204</b>
Directors Expense	1 820	13 417
Seaway Bridge Club	149	1 029
ACBL Fees	334	4 868
Belleville Duplicate Bridge Club	98	829
<b>Direct Expenses</b>	<b>2 401</b>	<b>20 143</b>
<b>Gross Profit</b>	<b>2 314</b>	<b>17 061</b>
Other Income		
<b>Total Income</b>	<b>2 314</b>	<b>17 061</b>
Supplies for Games - cost		106
Coffee Supplies - Cost		23
Food/Drink Cost		207
Memorial Game Expense		80
Bridge Lessons Expense	297	367
Club Manager Expense	925	5 399
Free Plays Other	150	158
Advertising and Promotions	( 256)	164
Cash Short/Over		( 3)
Postage and Courier		19
STaC Fees		106
Computer Software Expense	30	210
Insurance Facility		808
Insurance - Board Members		826
Bank Charges	2	5
Other Printer Costs	7	53
Office Supplies		
Donations		300
Storage Space Rent	283	2 082
Rent/Lease	200	1 700
Website		161
Zoom License		117
Audit Fees		365
Gifts	98	98
<b>Expenses</b>	<b>1 736</b>	<b>13 349</b>
Depreciation		
<b>Total Expenses</b>	<b>1 736</b>	<b>13 349</b>
<b>Net Profit/Loss</b>	<b>577</b>	<b>3 712</b>