

Profit & Loss Report for the period ending 31 January 2023

Company Kingston Duplicate Bridge Club
Year 2023

	Actual Jan	Actual Ytd Jan
Bridge Books	216	287
Convention Cards/Holders	13	18
Christmas Party - Income		1 060
Bridge Lessons Fees	460	1 022
Individual Online Game Fees	4 863	40 962
Individual F2F Game Fees	1 133	7 574
Donations		53
Interest - Revenue	38	2 912
Free Plays Other		8
Revenue	6 724	53 895
Directors Expense	1 990	19 157
Seaway Bridge Club	168	1 435
ACBL Fees	945	6 511
Belleville Duplicate Bridge Club	102	1 118
Direct Expenses	3 206	28 222
Gross Profit	3 518	25 674
Other Income		
Total Income	3 518	25 674
Supplies for Games - cost	168	274
Bridge Books - Cost	40	40
Coffee Supplies - Cost	5	91
Food/Drink Cost		619
Memorial Game Expense		80
Trophies & Engraving		
Bridge Lessons Expense	299	863
Club Manager Expense	1 058	7 717
Free Plays Other	408	566
Advertising and Promotions		164
Cash Short/Over	7	10
Postage and Courier		30
STaC Fees		159
Computer Software Expense	30	300
Insurance Facility		808
Insurance - Board Members		826
Bank Charges		8
Other Printer Costs	7	76
Office Supplies		43
Donations		800
Storage Space Rent	445	3 093
Rent/Lease	259	2 499
Website		161
Zoom License		200
Audit Fees		365
Gifts		98
ACBL Sanction Fees		188
Survey Expense	99	99
Expenses	2 825	20 175
Depreciation		
Total Expenses	2 825	20 175
Net Profit/Loss	693	5 498