

# Profit & Loss Report for the period ending 28 February 2023

**Company**  
**Year**

Kingston Duplicate Bridge Club  
2023

	Actual Feb	Actual Ytd Feb
Bridge Books	20	307
Sale - Game Supplies	10	10
Bidding Boxes	24	24
Convention Cards/Holders	10	28
Christmas Party - Income		1 060
Bridge Lessons Fees	226	1 248
Individual Online Game Fees	3 936	44 898
Individual F2F Game Fees	1 764	9 338
Donations		53
Interest - Revenue	37	2 949
Free Plays Other		8
<b>Revenue</b>	<b>6 027</b>	<b>59 923</b>
Directors Expense	2 050	21 207
Seaway Bridge Club	85	1 520
ACBL Fees	870	7 382
Belleville Duplicate Bridge Club	33	1 151
<b>Direct Expenses</b>	<b>3 038</b>	<b>31 260</b>
<b>Gross Profit</b>	<b>2 989</b>	<b>28 663</b>
<b>Other Income</b>		
<b>Total Income</b>	<b>2 989</b>	<b>28 663</b>
Supplies for Games - cost	346	620
Bridge Books - Cost	18	58
Coffee Supplies - Cost	43	134
Food/Drink Cost	200	819
Memorial Game Expense		80
Trophies & Engraving	42	42
Bridge Lessons Expense	( 79)	784
Club Manager Expense	864	8 581
Free Plays Other	344	910
Advertising and Promotions		164
Cash Short/Over	( 20)	( 11)
Postage and Courier		30
STaC Fees	117	276
Computer Software Expense	30	330
Insurance Facility		808
Insurance - Board Members		826
Bank Charges	2	9
Other Printer Costs	7	83
Office Supplies	18	61
Donations		800
Storage Space Rent	283	3 376
Rent/Lease	255	2 755
Website		161
Common Game Fees		
Zoom License		200
Audit Fees		365
Gifts		98
ACBL Sanction Fees		188
Survey Expense		99
<b>Expenses</b>	<b>2 471</b>	<b>22 646</b>
<b>Depreciation</b>		
<b>Total Expenses</b>	<b>2 471</b>	<b>22 646</b>
<b>Net Profit/Loss</b>	<b>519</b>	<b>6 017</b>