

Kingston Duplicate Bridge Club

Profit and Loss Report

April, 01, 2023 - April, 30, 2023

Sales

4021 - Bridge Books	20.00	
4075 - Dennis Johnston Team Game	339.84	
4194 - Bridge Lessons Fees	212.50	
4200 - Individual F2F Game Fees	2,541.72	
4201 - Individual Online Game Fees	3,467.88	
4206 - Free Plays Other	24.00	
4440 - Interest - Revenue	38.67	
		
	Total Sales	\$6,644.61

Direct Expenses

5191 - Directors Expense	2,128.00	
5460 - Seaway Bridge Club	57.50	
5461 - Belleville DBC	18.75	
5626 - ACBL Fees	968.36	
5627 - CBF Fees	21.24	
5628 - STaC Fees	177.00	
		
	Total Direct Expenses	\$3,370.85

GROSS PROFIT / LOSS	\$3,273.76
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Expenses

5010 - Supplies for Games - cost	9.87
5030 - Food/Drink Cost	276.72
5031 - Coffee Supplies - Cost	151.42
5193 - Club Manager Expense	813.30
5194 - Bridge Lessons Expense	164.84

5197 - Free Plays Other	24.00	
5640 - Postage and Courier	21.39	
5660 - Depreciation Expense	123.00	
5681 - Computer Software Expense	30.00	
5690 - Bank Charges	3.00	
5707 - Other Printer Costs	7.49	
5760 - Rent/Lease	437.42	
5762 - Storage Space Rent	303.21	
5785 - Zoom License	116.67	
	Total Expenses	\$2,482.33
NET PROFIT / LOSS		\$791.43