

<b>KDBC Profit and Loss Report</b>				
for the period ending May 2023				
Sales	May 2023		Year-to-Date	
4021 - Bridge Books	\$0.00		\$20.00	
4075 - Dennis Johnston Team Game	\$0.00		\$339.84	
4194 - Bridge Lessons Fees	\$0.00		\$212.50	
4200 - Individual F2F Game Fees	\$2,279.76		\$4,821.48	
4201 - Individual Online Game Fees	\$3,723.89		\$7,191.77	
4206 - Free Plays Other	\$0.00		\$24.00	
4440 - Interest - Revenue	\$37.49		\$76.16	
	Total Sales	\$6,041.14		\$12,685.75
Direct Expenses				
5191 - Directors Expense	\$2,230.00		\$4,358.00	
5460 - Seaway Bridge Club	\$66.25		\$123.75	
5461 - Belleville DBC	\$21.25		\$40.00	
5626 - ACBL Fees	\$1,054.48		\$2,022.84	
5627 - CBF Fees	\$0.00		\$21.24	
5628 - STaC Fees	\$0.00		\$177.00	
	Total Direct Expenses	\$3,371.98		\$6,742.83
	GROSS PROFIT / LOSS	\$2,669.16		\$5,942.92
Expenses				
5010 - Supplies for Games - cost	\$65.42		\$75.29	
5030 - Food/Drink Cost	\$134.74		\$411.46	
5031 - Coffee Supplies - Cost	\$5.68		\$157.10	
5193 - Club Manager Expense	\$1,159.25		\$1,972.55	
5194 - Bridge Lessons Expense	\$0.00		\$164.84	
5197 - Free Plays Other	\$0.00		\$24.00	
5630 - Cash Short/Over	\$6.00		\$6.00	
5640 - Postage and Courier	\$0.00		\$21.39	
5660 - Depreciation Expense	\$123.00		\$246.00	
5681 - Computer Software Expense	\$30.00		\$60.00	
5690 - Bank Charges	\$159.00		\$162.00	
5707 - Other Printer Costs	\$7.49		\$14.98	
5760 - Rent/Lease	\$400.00		\$837.42	
5762 - Storage Space Rent	\$313.32		\$616.53	
5785 - Zoom License	\$0.00		\$116.67	
	Total Expenses	\$2,403.90		\$4,886.23
	NET PROFIT / LOSS	\$265.26		\$1,056.69