

Profit & Loss Report for the period ending 30 June 2023

Company Kingston Duplicate Bridge Club
Year 2024

		Actual Jun	Actual Ytd Jun
4021	Bridge Books		20
4023	Convention Cards/Holders		
4075	Dennis Johnston Team Game		340
4194	Bridge Lessons Fees		213
4201	Individual Online Game Fees	3 820	11 012
4200	Individual F2F Game Fees	2 646	7 468
4420	Donations	175	175
4440	Interest - Revenue	76	153
4206	Free Plays Other	32	56
	Revenue	6 750	19 435
5191	Directors Expense	2 120	6 478
5460	Seaway Bridge Club	51	175
5626	ACBL Fees	1 149	3 171
5627	CBF Fees		21
5628	STaC Fees	173	350
5461	Belleville Duplicate Bridge Club	21	61
	Direct Expenses	3 515	10 257
	Gross Profit	3 235	9 178
5010	Supplies for Games - cost	795	871
5031	Coffee Supplies - Cost	43	200
5030	Food/Drink Cost	172	583
5194	Bridge Lessons Expense	200	365
5193	Club Manager Expense	1 683	3 656
5197	Free Plays Other	16	40
5630	Cash Short/Over		6
5640	Postage and Courier		21
5660	Depreciation Expense	123	369
5681	Computer Software Expense	30	90
5690	Bank Charges	5	167
5707	Other Printer Costs	7	22
5715	Facility Supplies	39	39
5750	Donations	94	94
5762	Storage Space Rent	303	920
5760	Rent/Lease	1 250	2 087
5765	Repair and Maintenance	242	242
5763	Moving Expenses	120	120
5785	Zoom License		117
	Expenses	5 122	10 008
	Net Profit/Loss	(1 887)	(830)