

Profit & Loss Report for the period ending 31 August 2023

Company Kingston Duplicate Bridge Club
Year 2024

	Actual Aug	Actual Ytd Aug
Bridge Books		20
Convention Cards/Holders	5	9
Dennis Johnston Team Game		340
Bridge Lessons Fees		213
Individual Online Game Fees	4 381	18 672
Individual F2F Game Fees	2 935	13 273
Donations		175
Interest - Revenue	38	190
Free Plays Other		56
Sectional Tournament - Income		
Revenue	7 358	32 948
Directors Expense	2 420	11 178
Seaway Bridge Club		175
ACBL Fees	1 530	5 826
CBF Fees		21
STaC Fees	234	584
Belleville Duplicate Bridge Club	20	89
Direct Expenses	4 204	17 873
Gross Profit	3 154	15 075
Other Income		
Total Income	3 154	15 075
Supplies for Games - cost	90	1 020
Bridge Books - Cost		
Shipping	31	31
Coffee Supplies - Cost	43	270
Food/Drink Cost	76	752
Bridge Lessons Expense		365
Club Manager Expense	387	5 380
Tournament Expense		
Free Plays Other		40
Advertising and Promotions	185	185
Cash Short/Over	(2)	4
Postage and Courier		21
Depreciation Expense	123	615
AGM Expense		
Computer Software Expense	222	342
Insurance Facility	(23)	892
Insurance - Board Members	918	918
Bank Charges	7	177
Printer Toner	40	40
Other Printer Costs	7	37
Office Supplies	63	63
Facility Supplies		39
Donations		94
Storage Space Rent	335	1 578
Rent/Lease	1 710	5 417
Repair and Maintenance		323
Moving Expenses		120
Zoom License		117
Expenses	4 213	18 840
Depreciation		
Total Expenses	4 213	18 840
Net Profit/Loss	(1 058)	(3 764)