

Profit & Loss Report for the period ending 30 September 2023

Company Kingston Duplicate Bridge Club
Year 2024

	Actual Sep	Actual Ytd Sep
Bridge Books		20
Convention Cards/Holders	5	14
Annual General Meeting Income	198	198
Dennis Johnston Team Game		340
Bridge Lessons Fees	546	758
Individual Online Game Fees	3 483	22 154
Individual F2F Game Fees	2 804	16 077
Donations		175
Interest - Revenue	38	228
Free Plays Other		56
Sectional Tournament - Income	6 376	6 376
Revenue	13 449	46 397
Directors Expense	2 120	13 298
Seaway Bridge Club		175
ACBL Fees	647	6 473
CBF Fees		21
STaC Fees	287	871
Belleville Duplicate Bridge Club		89
Direct Expenses	3 054	20 927
Gross Profit	10 395	25 470
Other Income		
Total Income	10 395	25 470
Supplies for Games - cost	1 071	2 091
Bridge Books - Cost	209	209
Shipping		31
Coffee Supplies - Cost		270
Food/Drink Cost	72	825
Annual General Meeting Expense	482	482
Other Social - Expense		
Bridge Lessons Expense	719	1 084
Club Manager Expense	895	6 275
Tournament Expense	4 719	4 719
Free Plays Other		40
Business Fees		
Advertising and Promotions	200	385
Cash Short/Over	7	11
Postage and Courier		21
Computer Software Expense	30	372
Insurance Facility		892
Insurance - Board Members		918
Bank Charges	29	206
Printer Toner		40
Other Printer Costs	7	45
Office Supplies		63
Facility Supplies		39
Donations		94
Storage Space Rent	324	1 902
Rent/Lease	1 425	6 842
Repair and Maintenance	518	841
Moving Expenses		120
Zoom License		117
Audit Fees	160	160
Expenses	10 869	29 094
Depreciation Expense	159	774
Depreciation	159	774
Total Expenses	11 029	29 869
Net Profit/Loss	(634)	(4 398)