

Profit & Loss Report for the period ending 31 October 2023

Company Kingston Duplicate Bridge Club
Year 2024

| | Actual Oct | Actual Ytd Oct |
|----------------------------------|--------------|-----------------|
| Bridge Books | | 20 |
| Sale - Game Supplies | | |
| Convention Cards/Holders | | 14 |
| Annual General Meeting Income | | 198 |
| Dennis Johnston Team Game | | 340 |
| Bridge Lessons Fees | 500 | 1 258 |
| Individual Online Game Fees | 4 004 | 26 158 |
| Individual F2F Game Fees | 3 073 | 19 150 |
| Donations | | 175 |
| Interest - Revenue | 39 | 267 |
| Free Plays Other | | 56 |
| Sectional Tournament - Income | | 6 376 |
| New Players F2F Game Fees | | |
| Revenue | 7 616 | 54 013 |
| Directors Expense | 2 410 | 15 708 |
| Seaway Bridge Club | | 175 |
| ACBL Fees | 716 | 7 189 |
| CBF Fees | 21 | 42 |
| STaC Fees | | 871 |
| Belleville Duplicate Bridge Club | | 89 |
| Direct Expenses | 3 147 | 24 074 |
| Gross Profit | 4 469 | 29 939 |
| Other Income | | |
| Total Income | 4 469 | 29 939 |
| Supplies for Games - cost | | 2 091 |
| Bridge Books - Cost | | 209 |
| Shipping | | 31 |
| Coffee Supplies - Cost | 15 | 285 |
| Food/Drink Cost | 83 | 908 |
| Annual General Meeting Expense | | 482 |
| Other Social - Expense | 60 | 60 |
| Trophies & Engraving | 166 | 166 |
| Bridge Lessons Expense | 200 | 1 284 |
| Club Manager Expense | 885 | 7 160 |
| Tournament Expense | | 4 719 |
| Free Plays Other | | 40 |
| Business Fees | 8 | 8 |
| Advertising and Promotions | (69) | 316 |
| Cash Short/Over | | 11 |
| Postage and Courier | 5 | 26 |
| Computer Software Expense | 30 | 402 |
| Insurance Facility | | 892 |
| Insurance - Board Members | | 918 |
| Bank Charges | 2 | 208 |
| Monthly Plan Fee | 1 | 1 |
| Printer Toner | | 40 |
| Other Printer Costs | 7 | 52 |
| Office Supplies | | 63 |
| Facility Supplies | | 39 |
| Donations | | 94 |
| Storage Space Rent | 335 | 2 238 |
| Rent/Lease | 1 800 | 8 642 |
| Repair and Maintenance | | 841 |
| Moving Expenses | | 120 |
| Zoom License | | 117 |
| Audit Fees | | 160 |
| Expenses | 3 529 | 32 623 |
| Depreciation | 173 | 947 |
| Total Expenses | 3 702 | 33 570 |
| Net Profit/Loss | 767 | (3 631) |