

Profit & Loss Report for the period ending 30 November 2023

Company Kingston Duplicate Bridge Club
Year 2024

	Actual Nov	Actual Ytd Nov
Bridge Books		20
Convention Cards/holders	35	50
Annual General Meeting Income		198
Christmas Party - Income		
Dennis Johnston Team Game		340
Bridge Lessons Fees	233	1 492
Individual Online Game Fees	5 005	31 163
Individual F2F Game Fees	3 066	22 215
Donations		175
Interest - Revenue	38	305
Free Plays Other		56
Sectional Tournament - Income		6 376
99er F2F Game Fees	172	172
Revenue	8 549	62 562
Directors Expense	2 185	17 893
Seaway Bridge Club		175
ACBL Fees	549	7 737
CBF Fees		42
STaC Fees		871
Rent/Lease	1 650	10 217
Belleville Duplicate Bridge Club		89
Direct Expenses	4 384	37 025
Gross Profit	4 165	25 537
Other Income		
Total Income	4 165	25 537
Supplies for Games - cost	533	2 623
Bridge Books - Cost		209
Shipping		31
Coffee Supplies - Cost	130	414
Food/Drink Cost	15	923
Annual General Meeting Expense		482
Other Social - Expense		60
Trophies & Engraving		166
Bridge Lessons Expense	200	1 484
Club Manager Expense	865	8 025
Tournament Expense		4 719
Free Plays Other		40
Business Fees		8
Advertising and Promotions		316
Cash Short/Over	10	21
Postage and Courier		26
Computer Software Expense	30	432
Insurance Facility		892
Insurance - Board Members		918
Bank Charges	58	265
Monthly Plan Fee		1
Printer Toner		40
Other Printer Costs	7	60
Office Supplies		63
Facility Supplies		39
Donations		94
Storage Space Rent	335	2 573
Repair and Maintenance		841
Moving Expenses		120
Zoom License	83	200
Audit Fees		160
Expenses	2 266	26 247
Depreciation Expense	173	1 120
Depreciation	173	1 120
Total Expenses	2 439	27 367
Net Profit/Loss	1 726	(1 830)