

Profit & Loss Report for the period ending 31 December 2023

Company Kingston Duplicate Bridge Club
Year 2024

	Actual Dec	Actual Ytd Dec
Bridge Books		20
Convention Cards/Holders	13	63
Annual General Meeting Income		198
Christmas Party - Income	2 241	2 241
Dennis Johnston Team Game		340
Membership Fees		
Bridge Lessons Fees	119	1 611
Online Game Fees	3 794	34 957
F2F Game Fees	2 556	24 771
Donations		175
Interest - Revenue	38	343
Free Plays Other		56
Sectional Tournament - Income		6 376
99er F2F Game Fees	194	367
Revenue	8 956	71 518
Directors Expense	2 030	19 923
Seaway Bridge Club		175
ACBL Fees	383	8 120
CBF Fees		42
STaC Fees	122	993
Rent/Lease	1 350	11 567
Belleville Duplicate Bridge Club		89
Direct Expenses	3 885	40 910
Gross Profit	5 071	30 608
Other Income		
Total Income	5 071	30 608
Supplies for Games - cost	16	2 639
Bridge Books - Cost		209
Shipping		31
Coffee Supplies - Cost	14	428
Food/Drink Cost	82	1 005
Annual General Meeting Expense		482
Christmas Party - Expense	2 191	2 191
Other Social - Expense		60
Trophies & Engraving		166
Bridge Lessons Expense	704	2 188
Club Manager Expense	631	8 656
Tournament Expense		4 719
Free Plays Other		40
Business Fees		8
Advertising and Promotions		316
Cash Short/Over		21
Postage and Courier		26
Computer Software Expense	30	462
Insurance Facility		892
Insurance - Board Members		918
Bank Charges	3	268
TD Bank Monthly Plan Fee	8	9
Printer Toner		40
Other Printer Costs	10	70
Office Supplies	33	96
Facility Supplies		39
Donations		94
Storage Space Rent	335	2 908
Repair and Maintenance		841
Moving Expenses		120
Zoom License		200
Audit Fees		160
Gifts	82	82
ACBL Sanction Fees	263	263
Expenses	4 401	30 648
Depreciation Expense	173	1 293
Depreciation	173	1 293
Total Expenses	4 574	31 941
Net Profit/Loss	496	(1 333)