

## Profit & Loss Report for the period ending 31 March 2024

Unaudited

Company

Kingston Duplicate Bridge Club

Year

2024

	Actual Mar	Actual Ytd Mar
Bridge Books		30
Convention Cards/Holders		67
Annual General Meeting Income		198
Christmas Party - Income		2 241
Dennis Johnston Team Game		340
Membership Fees	180	2 820
Bridge Lessons Fees	354	2 894
Online Game Fees	3 270	46 200
F2F Game Fees	2 460	34 304
Donations		175
Interest - Revenue		652
Free Games for Members	332	388
Sales Discounts	( 332)	( 332)
Sectional Tournament - Income		11 262
99er F2F Game Fees	228	988
<b>Revenue</b>	<b>6 492</b>	<b>102 228</b>
Directors Expense	2 120	26 843
Seaway Bridge Club		175
ACBL Fees	439	10 803
CBF Fees		42
STaC Fees	235	2 041
Rent/Lease	1 650	17 492
Belleville Duplicate Bridge Club		89
<b>Direct Expenses</b>	<b>4 443</b>	<b>57 486</b>
<b>Gross Profit</b>	<b>2 049</b>	<b>44 742</b>
Supplies for Games - cost	7	2 930
Bridge Books - Cost	147	366
Shipping		31
Coffee Supplies - Cost	86	539
Food/Drink Cost	12	1 023
Annual General Meeting Expense		482
Christmas Party - Expense		1 984
Other Social - Expense		60
Trophies & Engraving		166
Bridge Lessons Expense	403	3 276
Club Manager Expense	733	10 813
Tournament Expense		8 370
Free Plays Other	20	79
Free Plays Board	88	144
Business Fees		8
Advertising and Promotions		316
Cash Short/Over		57
Postage and Courier		45
Computer Software Expense	30	552
Insurance Facility		892
Insurance - Board Members		918
Bank Charges	7	426
TD Bank Monthly Plan Fee	5	24
Printer Toner		40
Other Printer Costs	9	106
Office Supplies		122
Facility Supplies		39
Donations		94
Storage Space Rent	335	3 892
Repair and Maintenance		841
Moving Expenses		120
Common Game Fees		139
Zoom License		200
Audit Fees		160
Gifts		82
ACBL Sanction Fees		287
Square Reader Fees	5	30
<b>Expenses</b>	<b>1 886</b>	<b>39 654</b>
Depreciation	173	1 812
<b>Total Expenses</b>	<b>2 059</b>	<b>41 467</b>
<b>Net Profit/Loss</b>	<b>( 11)</b>	<b>3 275</b>