

Kingston Duplicate Bridge Club
Profit and Loss Report
for the month of April 2024

Sales

4023 - Convention Cards/Holders	\$4	
4100 - Membership Fees	\$80	
4194 - Bridge Lessons Fees	\$266	
4200 - F2F Game Fees	\$4,096	
4201 - Online Game Fees	\$3,675	
4206 - Free Games for Members	\$720	
4207 - 99er F2F Game Fees	\$276	
9917 - Sales Discounts	-\$720	
Total Sales		\$8,397

Direct Expenses

5191 - Directors Expense	\$2,390	
5626 - ACBL Fees	\$1,146	
5627 - CBF Fees	\$23	
5760 - Rent/Lease	\$2,325	
Total Direct Expenses		\$5,884
GROSS PROFIT / LOSS		\$2,513

Expenses

5030 - Food/Drink Cost	\$68	
5031 - Coffee Supplies - Cost	\$49	
5193 - Club Manager Expense	\$611	
5194 - Bridge Lessons Expense	\$434	
5196 - Free Plays Board	\$80	
5197 - Free Plays Other	\$17	
5630 - Cash Short/Over	-\$2	
5660 - Depreciation Expense	\$149	
5681 - Computer Software Expense	\$30	
5690 - Bank Charges	\$8	
5691 - TD Bank Monthly Plan Fee	\$5	
5693 - Square Reader Fees	\$14	
5700 - Office Supplies	\$10	
5707 - Other Printer Costs	\$10	
5750 - Donations	\$83	
5762 - Storage Space Rent	\$324	
Total Expenses		\$1,889
NET PROFIT		\$624