

# Profit & Loss Report for the period ending 30 June 2024

**Company** Kingston Duplicate Bridge Club  
**Year** 2025

	Actual Jun	Actual Ytd Jun
Sales Discounts		( 720)
Convention Cards/holders	4	9
Membership Fees	40	180
Bridge Lessons Fees		266
Online Game Fees	2 762	9 514
F2F Game Fees	3 066	11 002
Regional Tournament - Income		32 270
Interest - Revenue		315
Free Games for Members		720
Barbara Seagram Workshop		560
99er F2F Game Fees	309	982
ACBL Recruiter Commission	150	150
<b>Revenue</b>	<b>6 332</b>	<b>55 246</b>
Directors Expense	1 930	6 300
ACBL Fees	905	3 227
CBF Fees		23
Rent/Lease	1 800	6 150
<b>Direct Expenses</b>	<b>4 635</b>	<b>15 700</b>
<b>Gross Profit</b>	<b>1 697</b>	<b>39 546</b>
Other Income		
<b>Total Income</b>	<b>1 697</b>	<b>39 546</b>
Supplies for Games - cost	101	484
Coffee Supplies - Cost	63	200
Food/Drink Cost	206	363
Bridge Lessons Expense		434
Club Manager Expense	499	1 740
Free Plays Other	360	825
Free Plays Board	40	232
Cash Short/Over	( 5)	( 4)
Computer Software Expense	34	94
Insurance Facility	968	968
Bank Charges	5	45
TD Bank Monthly Plan Fee	5	15
Other Printer Costs	9	28
Office Supplies		10
Donations		83
Storage Space Rent	343	1 002
Square Reader Fees	6	31
Regional Tournament Expense	36	30 541
Workshop Expenses		761
<b>Expenses</b>	<b>2 668</b>	<b>37 851</b>
Depreciation	149	447
<b>Total Expenses</b>	<b>2 817</b>	<b>38 298</b>
<b>Net Profit/Loss</b>	<b>( 1 120)</b>	<b>1 248</b>