

Profit & Loss Report for the period ending 31 August 2024

Company Kingston Duplicate Bridge Club
Year 2025

	Actual Aug	Actual Ytd Aug
Convention Cards/Holders		9
Membership Fees		180
Bridge Lessons Fees		266
Online Game Fees	2 647	14 909
F2F Game Fees	3 321	17 801
Regional Tournament - Income		32 270
Interest - Revenue		315
Free Games for Members		720
Sales Discounts		(720)
Miscellaneous Revenue	12	77
Barbara Seagram Workshop		560
99er F2F Game Fees	239	1 512
ACBL Recruiter Commission		224
Revenue	6 218	68 122
Directors Expense	1 980	10 400
ACBL Fees	793	4 893
CBF Fees		23
Rent/Lease	1 950	10 200
Direct Expenses	4 723	25 516
Gross Profit	1 496	42 606
Other Income		
Total Income	1 496	42 606
Supplies for Games - cost		484
Coffee Supplies - Cost	28	291
Food/Drink Cost	62	461
Bridge Lessons Expense		434
Club Manager Expense	417	2 544
Free Plays Other	154	1 179
Free Plays Board	96	432
Advertising and Promotions	215	215
Cash Short/Over		(2)
Postage and Courier	2	2
Computer Software Expense	34	162
Insurance Facility		968
Insurance - Board Members		
Bank Charges	5	53
TD Bank Monthly Plan Fee	5	25
Other Printer Costs	9	45
Office Supplies		10
Donations		83
Storage Space Rent	355	1 713
Website	188	188
Zoom License		117
Audit Fees		160
Square Reader Fees	12	54
Regional Tournament Expense		30 514
Workshop Expenses		761
Expenses	1 582	40 891
Depreciation Expense	149	745
Depreciation	149	745
Total Expenses	1 731	41 636
Net Profit/Loss	(235)	970