

Kingston Duplicate Bridge Club

Profit and Loss Statement

for the period ending 31 October 2024

Fiscal Year 2024-2025

	October	Year to Date
Sales		
Convention Cards/Holders		8.84
Membership Fees		200.00
Bridge Lessons Fees	327.36	914.46
F2F Game Fees	3,869.22	24,841.95
Online Game Fees	2,407.21	19,907.86
Free Games for Members		720.00
Sales Discounts		-720.00
99er F2F Game Fees	305.90	2,123.70
ACBL Recruiter Commission		224.25
Regional Tournament - Income		32,269.63
Sectional Tournament - Income	3,277.21	3,277.21
Interest - Revenue		315.12
Miscellaneous Revenue		77.00
Barbara Seagram Workshop		560.00
Total Sales (\$)	10,186.90	84,720.02
Direct Expenses		
Directors Expense	1,970.00	14,370.00
ACBL Fees	964.75	6,605.78
CBF Fees		23.01
Rent/Lease	1,875.00	14,025.00
Total Direct Expenses (\$)	4,809.75	35,023.79
GROSS PROFIT/LOSS (\$)	5,377.15	49,696.23
Overheads		
Supplies for Games - cost	12.99	497.29
Food/Drink Cost	71.66	532.21
Coffee Supplies - Cost	36.50	370.48
Club Manager Expense	763.13	4,029.32
Bridge Lessons Expense	322.00	1,230.10
Free Plays Board	80.00	600.00
Free Plays Other	318.00	1,685.85
Sectional Tournament Expense	2,109.85	2,109.85
Regional Tournament Expense		30,514.08
Workshop Expenses		761.19
Audit Fees		160.00
Advertising and Promotions		215.00
Cash Short/Over	-3.00	-6.95
Postage and Courier		14.08
Depreciation Expense	149.00	1,043.00
Computer Software Expense	93.99	289.99
Insurance Facility		967.68
Insurance - Board Members		918.00
Bank Charges	11.48	67.20
TD Bank Monthly Plan Fee	4.95	34.65
Square Reader Fees	35.10	103.62
Office Supplies	8.69	19.07
Other Printer Costs	8.79	62.78
Donations		82.55
Storage Space Rent	355.37	2,412.32
Maintenance - Equipment	621.76	621.76
Website		187.67
Zoom License		116.67
Total Overheads (\$)	5,000.26	49,639.46
NET PROFIT/LOSS (\$)	376.89	56.77