Kingston Duplicate Bridge Club

Profit and Loss Statement

for the month ending 30 Novemer 2024 Fiscal Year 2024-25

Sales			Novem	oer	Year-to-Date	
Membership Fees 1,100.00 1,300.00 1,300.00 1,300.00 1,300.00 1,300.00 1,300.00 1,300.00 1,300.00 1,41.79 1,41.7	Sales			•		<u></u>
Bridge Lessons Fees 3,733 1,741.79 F2F Game Fees 3,520.53 28,362.48 F2F Game Fees 2,407.21 22,315.07 Free Games for Members 720.00 Seer F2F Game Fees 406.68 2,530.38 Social Bridge Fees 23,01 23,01 ACBL Recruiter Commission 224.25 ACBL Recruiter Commission 224.25 Regional Tournament-Income 3,277.21 Interest Fevenue 77.00 Barbara Seagram Workshop 560.00 Total Sales (\$) 720.00 Sales Discoutis 7720.00 Total Sales (\$) 8,284.76 7020.00 Total Sales (\$) 720.00 Rent/Lease 1,880.00 16,250.00 ACBL Fees 835.88 7,441.66 CBF Fees 23,011 Rent/Lease 1,880.00 16,250.00 ACBL Fees 33,768.88 7,441.66 CBF Fees 23,011 Rent/Lease 1,880.00 15,825.00 Total Direct Expenses (\$) 4,515.88 7,441.66 CBF Fees 23,011 Rent/Lease 1,880.00 15,825.00 Rent/Lease 1,880.00 16,250.00 Ren		Convention Cards/Holders			8.84	
F2F Game Fees		Membership Fees	1,100.00		1,300.00	
Online Game Fees 2,407.21 22,315.07 Free Games for Members 720.00 969er F2E Game Fees 406.68 2,530.38 Social Bridge Fees 23.01 23.01 ACBL Recruiter Commission 224.25 Regional Tournament - Income 32,268.63 Interest - Revenue 315.12 Miscellaneous Revenue 77.00 Barbara Seagram Workshop 560.00 Sales Discounts 720.00 Total Sales (\$) 8,284.76 93,004.78 Direct Expenses 1,880.00 16,250.00 ACBL Fees 835.88 7,441.66 CBF Fees 1,800.00 16,250.00 ACBL Fees 835.88 7,441.66 CBF Fees 1,800.00 15,825.00 GROSS PROFITLOSS (\$) 3,768.88 7,441.6 Overheads 4,515.88 39,539.67 Supplies for Games - cost 9.99 507.28 Food/Drink Cost 32.00 564.21 Coffee Supplies - Cost 46.04 436.52 Post Gag		Bridge Lessons Fees	827.33		1,741.79	
Free Cames for Members 720,00 98er F2F Game Fees 406,68 2,530,38 Social Bridge Fees 23.01 23.01 224,25 4.06 23.01 23.01 23.01 23.01 23.01 23.01 23.01 23.01 23.01 23.01 23.01 23.01 23.01 23.01 23.01 23.01 23.02 24.25 24.		F2F Game Fees	3,520.53		28,362.48	
Free Cames for Members 720,00 98er F2F Game Fees 406,68 2,530,38 Social Bridge Fees 23.01 23.01 224,25 4.06 23.01 23.01 23.01 23.01 23.01 23.01 23.01 23.01 23.01 23.01 23.01 23.01 23.01 23.01 23.01 23.01 23.02 24.25 24.		Online Game Fees	2,407.21		22,315.07	
Social Bridge Fees 23.01 224.25 ACBL Recruiter Commission 224.25 Regional Tournament - Income 32,269.63 Sectional Tournament - Income 3,277.21 Interest - Revenue 315.12 Miscellaneous Revenue 77.00 Barbara Seagram Workshop 560.00 Sales Discounts 72.00 720.00 Total Sales (\$) 8,284.76 93,004.78 Direct Expenses 1,880.00 16,250.00 ACBL Fees 835.88 7,441.66 CBF Fees 23.01 Rent/Lease 1,800.00 15,825.00 Total Direct Expenses (\$) 4,515.88 39,539.67 GROSS PROFIT/LOSS (\$) 3,768.88 53,465.11 Overheads 7,441.66 7,441.66 CBF Fees 32.01 15,825.00 Total Direct Expenses (\$) 4,515.88 39,539.67 GROSS PROFIT/LOSS (\$) 3,768.88 53,465.11 Overheads 7,441.66 7,441.66 Cub Manager Expense 427.35 4,456.67 Bridge Lessons Expense 227.00 1,912.85 Sectional Tournament Expense 2,109.85 Regional Tournament Expense 2,109.85 Regional Tournament Expense 2,109.85 Regional Tournament Expense 2,109.85 Regional Tournament Expense 140.00 1,192.00 Computer Software Expense 149.00 1,192		Free Games for Members			720.00	
ACBL Recruiter Commission 224.25 Regional Tournament - Income 32,259.63 Sectional Tournament - Income 3,277.21 Intreest - Revenue 315.12 Miscellaneous Revenue 77.00 Barbara Seagram Workshop 560.00 Sales Discounts 720.00 Total Sales (\$) 8,284.76 93,004.78 Direct Expenses 1,880.00 16,250.00 ACBL Fees 835.88 7,441.66 CBF Fees 835.88 7,641.66 CBF Fees 835.88 7,641.66 CBC Fees 835.88 7,641.66 CBC Fees 835.88 7,641.60 CBC GROS PROFIIT/LOSS (\$) 3,768.88 7,645.11 <td></td> <td>99er F2F Game Fees</td> <td>406.68</td> <td></td> <td>2,530.38</td> <td></td>		99er F2F Game Fees	406.68		2,530.38	
Regional Tournament - Income 32,269.63 3,277.21 1 1 1 1 1 1 1 1 1		Social Bridge Fees	23.01			
Sectional Tournament - Income Interest - Revenue 315.12 Miscellancous Revenue 77.00 Barbara Seagram Workshop 560.00 Sales Discounts 772.00 Total Sales (\$) 8,284.76 93,004.78 Direct Expenses 1,880.00 16,250.00 ACBL Fees 835.88 7,441.66 CBF Fees 835.88 7,441.66 CBF Fees 835.88 7,441.66 CBF Fees 7,481.68 7,441.66 CBF Fees 7,441.66 7,481.68 7,441.66 CBF Fees 7,481.68 7,441.66 CBF Fees 7,481.68 7,441.66 CBF Fees 7,481.68 7,441.66 CBF Fees 7,481.68 7,441.68 CBF Fee Plays Driver 7,464 7,464 CLub Manager Expense 427.35 4,456.67 CIub Manager Expense 427.35 4,456.67 CIub Manager Expense 427.35 4,456.67 CIub Manager Expense 427.35 4,456.67 Free Plays Other 227.00 672.00 Free Plays Other 227.00 1,912.85 Sectional Tournament Expense 2,109.85 Regional Tournament Expense 2,109.85 Regional Tournament Expense 30,514.08 Workshop Expense 149.00 1,192.00 Cash Short/Over 6,95 Postage and Courier 14.08 Advertising and Promotions 215.00 Cash Short/Over 6,95 Postage and Courier 14.08 Depreciation Expense 149.00 1,192.00 Computer Software Expense 34.00 323.99 Insurance Facility 967.68 Insurance Facility 967.68 Insurance Board Members 34.00 323.99 Insurance Facility 967.68 Insurance Facility 967.68 Sank Changes 8.25 75.45 TD Bank Monthly Plan Fee 4.95 39.60 Square Reader Fees 22.93 126.55 TO Bank Monthly Plan Fee 4.95 39.60 Square Reader Fees 22.93 126.55 Totage Space Rent 343.91 2,756.23 Coffice Supplies 19.07 Other Printer Costs 34.91 2,756.23 Maintenance - Equipment 4.95 Computer Space Space Rent 343.91 2,756.23 Comp		ACBL Recruiter Commission			224.25	
Sectional Tournament - Income Interest - Revenue 315.12 Miscellanceus Revenue 77.00 Barbara Seagram Workshop 560.00 Sales Discounts 77.00 Total Sales (\$) 8,284.76 93,004.78 Direct Expenses 1,880.00 16,250.00 ACBL Fees 835.88 7,441.66 CBF Fees 7,441.66 7,441.66 CC Coffee Supplies - Cost 7,46 7,46 CLub Manager Expense 427.35 7,456 CIub Manager Expense 427.35 7,456 CIub Manager Expense 830.67 2,000.77 Free Plays Other 227.00 672.00 Free Plays Other 227.00 1,912.85 Sectional Tournament Expense 2,109.85 Regional Tournament Expense 2,109.85 Regional Tournament Expense 30,514.08 Workshop Expense 149.00 1,192.00 Cash Short/Over 6,95 Postage and Courier 14.08 Advertising and Promotions 215.00 Cash Short/Over 6,95 Postage and Courier 14.08 Depreciation Expense 149.00 1,192.00 Computer Software Expense 34.00 323.99 Insurance Facility 967.68		Regional Tournament - Income			32,269.63	
Interest - Revenue 315.12 Miscellaneous Revenue 77.00 560.00 56		Sectional Tournament - Income				
Barbara Seagram Workshop Sales Discounts 7720.00 Total Sales (\$) 8,284.76 93,004.78 Direct Expenses 1,880.00 16,250.00 ACBL Fees 835.88 7,441.66 CBF Fees 23.01 Rent/Lease 1,800.00 15,825.00 Total Direct Expenses (\$) 4,515.88 39,539.67 GROSS PROFIT/LOSS (\$) 3,768.88 39,539.67 Total Direct Expenses (\$) 4,515.88 39,539.67 GROSS PROFIT/LOSS (\$) 3,768.88 39,539.67 COurieads Supplies for Games - cost 9,99 507.28 Food/Drink Cost 32.00 564.21 Coffee Supplies - Cost 47.46 47.46 Cub Manager Expense 427.35 4,456.67 Bridge Lessons Expense 830.67 2,060.77 Free Plays Board 72.00 672.00 Free Plays Other 227.00 1,912.85 Sectional Tournament Expense 830.67 2,060.77 Free Plays Other 227.00 1,912.85 Regional Tournament Expense 761.19 Adult Fees 160.00 Advertising and Promotions 215.00 Cash Short/Over 6.95 Postage and Courier 14.08 Adult Fees 149.00 323.99 Insurance - Board Members 149.00 323.99		Interest - Revenue			315.12	
Sales Discounts Total Sales (\$) 720.00 720.00 Direct Expenses 1,880.00 16,250.00 4,441.66 CBF Fees 835.88 7,441.66 23.01 CBF Fees 1,800.00 15,825.00 3.01 Rent/Lease 1,800.00 15,825.00 39,539.67 GROSS PROFIT/LOSS (\$) 3,768.88 53,465.11 Overheads Supplies for Games - cost 9.99 507.28 564.21 Food/Drink Cost 32.00 564.21 564.21 Water/Pop Supplies - Cost 47.46 47.46 47.46 Club Manager Expense 427.35 4,456.67 47.46 Bridge Lessons Expense 830.67 2,000.77 672.00 672.00 Free Plays Other 227.00 672.00 672.00 72.00 72.00 72.00 72.00 72.00 72.00 72.00 72.00 72.00 72.00 72.00 72.00 761.19 72.00 761.19 72.00 72.00 761.19 72.00 761.19 72.00 761.19<		Miscellaneous Revenue			77.00	
Sales Discounts Total Sales (\$) 720.00 720.00 Direct Expenses 1,880.00 16,250.00 4,441.66 CBF Fees 835.88 7,441.66 23.01 CBF Fees 1,800.00 15,825.00 3.01 Rent/Lease 1,800.00 15,825.00 39,539.67 GROSS PROFIT/LOSS (\$) 3,768.88 53,465.11 Overheads Supplies for Games - cost 9.99 507.28 564.21 Food/Drink Cost 32.00 564.21 564.21 Water/Pop Supplies - Cost 47.46 47.46 47.46 Club Manager Expense 427.35 4,456.67 47.46 Bridge Lessons Expense 830.67 2,000.77 672.00 672.00 Free Plays Other 227.00 672.00 672.00 72.00 72.00 72.00 72.00 72.00 72.00 72.00 72.00 72.00 72.00 72.00 72.00 761.19 72.00 761.19 72.00 72.00 761.19 72.00 761.19 72.00 761.19<		Barbara Seagram Workshop			560.00	
Direct Expenses		= :			-720.00	
Direct Expense 1,880.00 16,250.00 ACBL Fees 835.88 7,441.66 CBF Fees 23.01 Rent/Lease 1,800.00 15,825.00 Potal Direct Expenses (\$) 4,515.88 39,539.67 GROSS PROFIT/LOSS (\$) 3,768.88 53,465.11 Overheads Supplies for Games - cost 9.99 507.28 Food/Drink Cost 32.00 564.21 Coffee Supplies - Cost 66.04 436.52 Water/Pop Supplies - Cost 47.46 47.46 Club Manager Expense 427.35 4,456.67 Bridge Lessons Expense 830.67 2,060.77 Free Plays Board 72.00 672.00 Free Plays Other 227.00 1,912.85 Sectional Tournament Expense 30,514.08 Workshop Expenses 761.19 Advertising and Promotions 215.00 Cash Short/Over -6,95 Postage and Courier 14.08 Depreciation Expense 149.00 1,192.00				8.284.76		93.004.78
Directors Expense	Direct Expenses	(4)		-,		,
ACBL Fees (23.01) Rent/Lease (3) (23.00) Rent/Lease (3) (4.515.88) Rent/Lease (3) (5.511) Overheads Supplies for Games - cost (3.00) (504.21) Coffee Supplies - Cost (4.00) (504.21) Coffee Supplies - Cost (4.7.46) (4.7.46) Club Manager Expense (4.7.35) (4.456.67) Rent/Reg Lessons Expense (4.7.35) (4.66.67) Rent/Reg Lessons Expense (4.7.35) (4.66.67) Rent/Reg Lessons Expense (4.7.35) (4.7.46) Rent/Rent/Rent/Rent/Rent/Rent/Rent/Rent/		Directors Expense	1.880.00		16.250.00	
CBF Fees 1,800.00 15,825.00 15,825.00 39,539.67 GROSS PROFIIT/LOSS (\$) 3,768.88 53,465.11		·				
Rent/Lease 1,800.00 15,825.00 39,539.67 Total Direct Expenses (\$) 4,515.88 39,539.67 GROSS PROFIT/LOSS (\$) 3,768.88 53,465.11 Supplies for Games - cost 9.99 507.28 Food/Drink Cost 32.00 564.21 Coffee Supplies - Cost 47.46 47.46 47.46 Cutu Manager Expense 427.35 4,456.67 Bridge Lessons Expense 830.67 2,060.77 Free Plays Board 72.00 672.00 Free Plays Other 227.00 1,912.85 Sectional Tournament Expense 227.00 1,912.85 Sectional Tournament Expense 80,514.08 Workshop Expenses 761.19 Audit Fees 160.00 Advertising and Promotions 215.00 Cash Short/Over 6.95 Postage and Courier 14.08 Depreciation Expense 34.00 323.99 Insurance Facility 967.68 Insurance Facility 967.68 Insurance Facility 967.68 Square Reader Fees 22.93 126.55 Office Supplies 19.07 Other Printer Costs 8.79 71.57 Donations 51.76 22.766.23 Maintenance - Equipment Website 2006.21 406.21			200.00			
Total Direct Expenses (\$)			1.800.00			
Overheads GROSS PROFIT/LOSS (\$) 3,768.88 53,465.11 Overheads Supplies for Games - cost pood/Drink Cost pood/Drink Cost supplies - Cost purplies - Cost purplies - Cost deficient de			1,000.00	4 515 88	10,020.00	39 539 67
Supplies for Games - cost 9.99 507.28 Food/Drink Cost 32.00 564.21			-		_	
Supplies for Games - cost 9.99 507.28 Food/Drink Cost 32.00 564.21 Coffee Supplies - Cost 66.04 436.52 Water/Pop Supplies - Cost 47.46 47.46 Club Manager Expense 427.35 4,456.67 Bridge Lessons Expense 830.67 2,060.77 Free Plays Board 72.00 672.00 Free Plays Other 227.00 1,912.85 Sectional Tournament Expense 2,109.85 Regional Tournament Expense 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 -6.95 Postage and Courier 14.08 Depreciation Expense 149.00 1,192.00 Computer Software Expense 34.00 323.99 Insurance - Board Members 918.00 323.99 Insurance - Board Members 918.00 383.60 Square Reader Fees 22.93 126.55	Overheads	οποσστηστηγέσσσ (ψ)		3,700.00		33,403.11
Food/Drink Cost	Overneads	Supplies for Games - cost	9 99		507.28	
Coffee Supplies - Cost 66.04 436.52 Water/Pop Supplies - Cost 47.46 47.46 Club Manager Expense 427.35 4,456.67 Bridge Lessons Expense 830.67 2,060.77 Free Plays Board 72.00 672.00 Free Plays Other 227.00 1,912.85 Sectional Tournament Expense 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 -6.95 Postage and Courier 14.08 Depreciation Expense 149.00 1,192.00 Computer Software Expense 34.00 323.99 Insurance Facility 967.68 Insurance - Board Members 918.00 Bank Charges 8.25 75.45 TD Bank Monthly Plan Fee 4.95 39.60 Square Reader Fees 22.93 126.55 Office Supplies 19.07 71.57 Donations 8.79 71.57 Donations 8.25 5		• •				
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Postage and Courier 14.08 Depreciation Expense 149.00 1,192.00 Computer Software Expense 34.00 323.99 Insurance Facility 967.68 Insurance - Board Members 918.00 Bank Charges 8.25 75.45 TD Bank Monthly Plan Fee 4.95 39.60 Square Reader Fees 22.93 126.55 Office Supplies 19.07 71.57 Donations 82.55 5 Storage Space Rent 343.91 2,756.23 Maintenance - Equipment 621.76 621.76 Website 187.67 200m License 89.54 206.21 Total Overheads (\$) 2,373.88 52,013.34						
Depreciation Expense 149.00 1,192.00 Computer Software Expense 34.00 323.99 Insurance Facility 967.68 Insurance - Board Members 918.00 Bank Charges 8.25 75.45 TD Bank Monthly Plan Fee 4.95 39.60 Square Reader Fees 22.93 126.55 Office Supplies 19.07 Other Printer Costs 8.79 71.57 Donations 82.55 Storage Space Rent 343.91 2,756.23 Maintenance - Equipment 621.76 Website 187.67 Zoom License 89.54 206.21 Total Overheads (\$) 2,373.88 52,013.34						
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Insurance - Board Members 918.00 Bank Charges 8.25 75.45 TD Bank Monthly Plan Fee 4.95 39.60 Square Reader Fees 22.93 126.55 Office Supplies 19.07 Other Printer Costs 8.79 71.57 Donations 82.55 Storage Space Rent 343.91 2,756.23 Maintenance - Equipment 621.76 Website 187.67 Zoom License 89.54 206.21 Total Overheads (\$) 2,373.88 52,013.34		·	34.00			
Bank Charges 8.25 75.45 TD Bank Monthly Plan Fee 4.95 39.60 Square Reader Fees 22.93 126.55 Office Supplies 19.07 Other Printer Costs 8.79 71.57 Donations 82.55 Storage Space Rent 343.91 2,756.23 Maintenance - Equipment 621.76 Website 187.67 Zoom License 89.54 206.21 Total Overheads (\$) 2,373.88 52,013.34		•				
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Square Reader Fees 22.93 126.55 Office Supplies 19.07 Other Printer Costs 8.79 71.57 Donations 82.55 Storage Space Rent 343.91 2,756.23 Maintenance - Equipment 621.76 Website 187.67 Zoom License 89.54 206.21 Total Overheads (\$) 2,373.88 52,013.34		=				
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Other Printer Costs 8.79 71.57 Donations 82.55 Storage Space Rent 343.91 2,756.23 Maintenance - Equipment 621.76 Website 187.67 Zoom License 89.54 206.21 Total Overheads (\$) 2,373.88 52,013.34		·	22.93			
Donations 82.55 Storage Space Rent 343.91 2,756.23 Maintenance - Equipment 621.76 Website 187.67 Zoom License 89.54 206.21 Total Overheads (\$) 2,373.88 52,013.34		• • • • • • • • • • • • • • • • • • • •				
Storage Space Rent 343.91 2,756.23 Maintenance - Equipment 621.76 Website 187.67 Zoom License 89.54 206.21 Total Overheads (\$) 2,373.88 52,013.34			8.79			
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NET PROFIT/LOSS (\$) 1,395.00 1,451.77			-		=	
	NET PROFIT/LOSS	(\$)	=	1,395.00	=	1,451.77