

Kingston Duplicate Bridge Club

Profit and Loss Statement

for the month ending 30 November 2024

Fiscal Year 2024-25

	November	Year-to-Date
Sales		
Convention Cards/Holders		8.84
Membership Fees	1,100.00	1,300.00
Bridge Lessons Fees	827.33	1,741.79
F2F Game Fees	3,520.53	28,362.48
Online Game Fees	2,407.21	22,315.07
Free Games for Members		720.00
99er F2F Game Fees	406.68	2,530.38
Social Bridge Fees	23.01	23.01
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		-720.00
Total Sales (\$)	8,284.76	93,004.78
Direct Expenses		
Directors 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
Total 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		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
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
NET PROFIT/LOSS (\$)	1,395.00	1,451.77