

TREASURER'S REPORT

for the month of Aug 2024

August games compared to the same month last year:

Aug	2024	2023
Online Games	22	29
F2F Games	13	13
Total Games	35	42
Online Tables	155	293
F2F Tables	115	89
Total Tables	270	382
Total Game Revenue	\$6,206	\$7,316
Exchange Rate	1.35	1.17
Net Profit <Loss> for the month	<\$235>	<\$1,058>
Net Profit <Loss> Year to Date	\$970	<\$3,764>

A loss was incurred this month because the online revenue was much lower than in previous months. There was an average of 7 tables per online game this month. We also incurred a loss on five F2F games, 4 of which were on Fridays.

Unusual Items in August:

Revenue:

Miscellaneous –

Reconciliation of Deferred Revenue for prepaid cards not used	\$32	
Less refund for TV, buyer changed their mind	<u>\$20</u>	\$12

Expenses:

Advertising for Bridge Lessons in Seniors Centre's Program Guide	\$215
Request for 50% reimbursement has been submitted to ACBL's Cooperative Assistance Program	

Website – annual payment to BridgeWebs	\$188
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Submitted by Anne Herfst,
Treasurer, KDBC
14 Sep 2024