

KINGSTON DUPLICATE BRIDGE CLUB INC.

BOARD OF DIRECTORS' MEETING

October 8, 2019

AGENDA

- 1. Adoption of the agenda**
- 2. Welcome of new board members**
- 3. Approval of the minutes of the September 10, 2019 meeting**
- 4. Review of 2019 AGM**
- 5. Kudos to Jennifer - Sharon**
- 6. Board Work Plans for 2019-2020**
- 7. Membership Communications - Sharon**
- 8. Rental Storage Place -- Jock**
- 9. 2020 Regional Report**
- 10. Treasurer's Report – Bill**
 - Statements - Monthly/ Monthly Comparison/ YTD/ Annualized
 - Balance sheet
 - Statistics
 - Directors Draw
 - Cash Takers
- 11. Social Convenor's Report**
- 12. Club Manager's Report**
- 13. Report from the I/N Representative**
- 14. Ethics committee**
- 15. Next meeting/Adjournment**

KINGSTON DUPLICATE BRIDGE CLUB INC.
MINUTES OF THE BOARD OF DIRECTORS' MEETING
SEPT. 10, 2019

Absent: Bob Fowkes and Assunta Gerretsen

1. Adoption of the Agenda.

Moved by Marlene and seconded by John that the Agenda be adopted with the omission of item 9 (asking director to remind players not to offer unsolicited criticism or advice) since this is already being done, and the addition of team games. Carried.

2. Approval of the Minutes of the Aug 2019 meeting of the Board.

Moved by John and seconded by Paddy that the minutes be approved. Carried.

3. Treasurer's Report (attached).

Moved by Carol and seconded by Paddy that the financial reports for August 2019 be approved. Carried.

4. Free Plays

John objected to the way that the passes given to members who perform services for the club were portrayed. Labelling them as "free plays" suggested they were gifts rather than given in payment for services that the club might otherwise have to pay someone, such as the club manager, to perform. The Board discussed how to account for these passes and those given to members who are called in to play at the last minute.

5. Social Convenor's Report (attached).

Moved by Sharon and seconded by John that the Social Convenor's written report be received. Carried.

Moved by John and seconded by Marilyn and that Wanda Slawinski be offered 5 game passes for helping to perform the social convenor's duties during his absence. Carried.

6. Report of the I/N Representative

Anne reported that recent changes to the way the I/N mentor game was organized were well received and that she was continuing to consult with members about how to improve mentoring at the Club.

7. Restart of Saturday mentor game and the third Thursday individual game.

Assunta informed the Board that the Saturday mentor game would be held on the fourth Saturday in Sept. and Oct. and then on the second and fourth Saturday in Nov. and Dec.

The Board discussed the holding of individual games, fast pairs and IMP pair games and decided that these possibilities could be discussed at the AGM to gauge members' interest.

8. Ethics Committee

Sharon explained that some members did not understand how the Conduct and Ethics Committee made its decision on what complaints it would hear. The President, who is a member of the committee, explained the process by which complaints of unethical or improper conduct at the table are referred to the Recorder and, if necessary, to the Committee according to the procedure set out in the Complaints By-law. He also explained that the committee had heard very few cases in the past five years.

The President also explained that players are also entitled to appeal a ruling by the Game Director if they think the rules have not been properly applied. In this case, the Director is required to strike a committee to rule on the matter.

9. Protocol on Election for the Board of Directors

Sharon explained that the rules for the election of directors should be clarified and provision made to govern campaigning by candidates. The Board discussed the possibility of holding a candidates meeting to allow candidates to be introduced to members and to explain their credentials. The Board reached no conclusion and left the matter for the new Board to consider.

10. Unit Rep for 2019/20

Sharon explained that the Unit had the authority to elect its own board members at their annual meeting in the spring, but they had agreed to appoint whoever the Kingston club recommended. Moved by Paddy and seconded by Bill that Sharon be re-appointed as Unit Rep for 2019/20. Carried.

Sharon recalled that the Board had decided to add the Unit Rep to the Club's Board of Directors, but no amendment to the Club's Organizational By-law had been proposed for the AGM. A change could be made by the Board itself which would become effective immediately subject to ratification at the next AGM. Some Board members thought the Board was already too large and that the Unit Rep could always be invited to observe and participate in Board discussions. No action was taken by the Board.

11. Annual General Meeting

Agenda items for the AGM were discussed.

12. Adjournment

The meeting adjourned at a very late hour.



Greg McKellar
President

Marvin Baer
Secretary

Kingston Duplicate Bridge Club Inc Budget - Current Year - 2019

Account Nu...	Account Name	April	May	June	July	August	September	October	November
4020	Sale - Game Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4021	Bridge Books	151.06	151.06	151.06	151.06	151.06	151.06	151.06	151.06
4022	Playing Cards	35.73	35.73	35.73	35.73	35.73	35.73	35.73	35.73
4023	Convention Cards/Holders	5.23	5.23	5.23	5.23	5.23	5.23	5.23	5.23
4024	Bidding Boxes	26.99	26.99	26.99	26.99	26.99	26.99	26.99	26.99
4025	Other Game Supplies - Sales	0.00	0.00	0.00	0.00	0.00	0.00	27.43	0.00
4031	Coffee Sales	125.91	125.91	125.91	125.91	125.91	125.91	125.91	125.91
4032	Water/Pop Sales	94.31	94.31	94.31	94.31	94.31	94.31	94.31	94.31
4035	Other Food/Drink Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4055	Christmas Party - Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4060	Anniversary Party Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4065	Annual General Meeting Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4070	Other Social - Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4075	Dennis Johnston Team Game	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4100	Membership Fees	193.57	193.57	193.57	193.57	193.57	193.57	193.57	193.57
4194	Bridge Lessons Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4201	Individual Game Fees	7,228.10	7,228.10	7,228.10	7,228.10	7,228.10	7,228.10	7,228.10	7,228.10
4202	Monthly Pass A	981.67	981.67	981.67	981.67	981.67	0.00	0.00	0.00
4203	Monthly Pass B	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4204	Prepaid Individual Fees	768.05	768.05	768.05	768.05	768.05	768.05	768.05	768.05
4205	Free Plays Board	670.20	670.20	670.20	670.20	670.20	670.20	670.20	670.20
4206	Free Plays Other	389.38	389.38	389.38	389.38	389.38	389.38	389.38	389.38
4220	Sales Returns	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4420	Donations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4430	Regional Tournament - Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4435	Sectional Tournament - Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4440	Interest - Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4460	Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4470	Year-End Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5010	Supplies for Games - cost	0.00	50.00	0.00	0.00	0.00	179.23	0.00	0.00
5020	Game Supplies for Sale	30.81	30.81	30.81	30.81	30.81	30.81	30.81	30.81
5021	Bridge Books - Cost	168.94	168.94	168.94	168.94	168.94	168.94	168.94	168.94
5022	Playing Cards - Cost	74.70	74.70	74.70	74.70	74.70	74.70	74.70	74.70
5023	Convention Cards/Holders - Cost	8.33	8.33	8.33	8.33	8.33	8.33	8.33	8.33
5024	Bidding Boxes - Cost	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5025	Other Game Supplies - Cost	47.06	47.06	47.06	47.06	47.06	47.06	47.06	47.06
5026	Shipping	29.38	29.38	29.38	29.38	29.38	29.38	29.38	29.38
5031	Coffee Supplies - Cost	119.88	119.88	119.88	119.88	119.88	119.88	119.88	119.88
5032	Water/Pop Supplies - Cost	42.74	42.74	42.74	42.74	42.74	42.74	42.74	42.74
5033	Cookies/Candies/etc	156.91	156.91	156.91	156.91	156.91	156.91	156.91	156.91
5035	Other Food/Drink - Cost	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5050	Social Events - Expense	4.97	4.97	4.97	4.97	4.97	4.97	4.97	4.97
5055	Christmas Party - Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5060	Anniversary Party Expense	0.00	0.00	0.00	133.25	0.00	0.00	0.00	0.00
5065	Annual General Meeting Expense	0.00	0.00	0.00	0.00	0.00	239.76	0.00	0.00
5070	Other Social - Expense	54.48	54.48	54.48	54.48	54.48	54.48	54.48	54.48
5075	Memorial Game Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5085	Dennis Johnston Team Game	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Kingston Duplicate Bridge Club Inc

Budget - Current Year - 2019

Account Nu...	Account Name	April	May	June	July	August	September	October	November
5190	Subcontracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5191	Directors Expense	1,747.41	1,747.41	1,747.41	1,747.41	1,747.41	1,747.41	1,747.41	1,747.41
5192	Cleaners Expense	639.58	639.58	639.58	639.58	639.58	639.58	639.58	639.58
5193	Club Manager Expense	1,207.44	1,207.44	1,207.44	1,207.44	1,207.44	1,207.44	1,207.44	1,207.44
5194	Bridge Lessons Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5195	Bridge Lessons Food	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5196	Free Plays Board	670.20	670.20	670.20	670.20	670.20	670.20	670.20	670.20
5197	Free Plays Other	389.38	389.38	389.38	389.38	389.38	389.38	389.38	389.38
5440	Tournament Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5610	Accounting and Legal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5615	Advertising and Promotions	42.18	42.18	42.18	42.18	42.18	42.18	42.18	42.18
5620	Bad Debts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5625	Business Fees	0.00	0.00	0.00	0.00	174.89	0.00	0.00	0.00
5626	ACBL Fees	620.14	620.14	620.14	620.14	620.14	620.14	620.14	620.14
5627	CBF Fees	16.96	16.96	16.96	16.96	16.96	16.96	16.96	16.96
5628	STAC Fees	383.18	383.18	383.18	383.18	383.18	383.18	383.18	383.18
5630	Cash Short/Over	22.71	22.71	22.71	22.71	22.71	22.71	22.71	22.71
5640	Postage and Courier	1.50	1.50	1.50	1.50	1.50	1.50	1.50	1.50
5650	Depreciation Expense	375.83	375.83	375.83	375.83	375.83	375.83	375.83	375.83
5665	Incorporation Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5670	AGM Expense	0.00	0.00	0.00	0.00	0.00	350.00	0.00	0.00
5679	Maintenance - Computer/Printer	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00
5681	Computer Software Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5686	Insurance Facility	79.83	79.83	79.83	79.83	79.83	79.83	79.83	79.83
5687	Insurance - Board Members	0.00	0.00	0.00	0.00	0.00	804.00	0.00	0.00
5690	Bank Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5691	Monthly Plan Fee	4.50	4.50	4.50	4.50	4.50	4.50	4.50	4.50
5692	Cash Deposit Fees	6.66	6.66	6.66	6.66	6.66	6.66	6.66	6.66
5700	Office Supplies	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00
5705	Paper	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00
5706	Printer Toner	90.16	90.16	90.16	90.16	90.16	90.16	90.16	90.16
5707	Other Printer Costs	19.16	19.16	19.16	19.16	19.16	19.16	19.16	19.16
5708	Other Office Supplies	18.75	18.75	18.75	18.75	18.75	18.75	18.75	18.75
5715	Facility Supplies	115.83	115.83	115.83	115.83	115.83	115.83	115.83	115.83
5740	Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5750	Donations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5760	Rent/Lease	3,568.75	3,568.75	3,568.75	3,568.75	3,568.75	3,568.75	3,568.75	3,568.75
5762	Storage Space Rent	197.16	197.16	197.16	197.16	197.16	197.16	197.16	197.16
5766	Maintenance - Facility	43.59	43.59	43.59	43.59	43.59	43.59	43.59	43.59
5767	Maintenance - Equipment	31.70	31.70	31.70	31.70	31.70	31.70	31.70	31.70
5768	Maintenance - Furniture	35.41	35.41	35.41	35.41	35.41	35.41	35.41	35.41
5781	Bell	86.25	86.25	86.25	86.25	86.25	86.25	86.25	86.25
5782	Internet	0.00	0.00	0.00	0.00	0.00	25.00	0.00	0.00
5783	Website	0.00	0.00	0.00	0.00	175.00	0.00	0.00	0.00
5784	Tel/Internet - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5791	Hydro One	211.75	211.75	211.75	211.75	211.75	211.75	211.75	211.75
5792	Union Gas	195.20	0.00	0.00	0.00	0.00	0.00	0.00	195.20

Kingston Duplicate Bridge Club Inc
Budget - Current Year - 2019

Account Nu...	Account Name	April	May	June	July	August	September	October	November
		22,313.61	22,168.41	22,118.41	22,251.66	22,468.30	22,734.73	21,164.17	21,331.94

Kingston Duplicate Bridge Club Inc

Budget - Current Year - 2019

Account Nu...	Account Name	December	January	February	March
4020	Sale - Game Supplies	0.00	0.00	0.00	0.00
4021	Bridge Books	151.06	151.06	151.06	151.06
4022	Playing Cards	35.73	35.73	35.73	35.73
4023	Convention Cards/Holders	5.23	5.23	5.23	5.29
4024	Bidding Boxes	26.99	26.99	26.99	27.01
4025	Other Game Supplies - Sales	0.00	0.00	0.00	0.00
4031	Coffee Sales	125.91	125.91	125.91	126.00
4032	Water/Pop Sales	94.31	94.31	94.31	94.39
4035	Other Food/Drink Sales	0.00	0.00	0.00	0.00
4055	Christmas Party - Income	2,601.99	0.00	0.00	0.00
4060	Anniversary Party Income	0.00	0.00	0.00	0.00
4065	Annual General Meeting Income	0.00	0.00	0.00	0.00
4070	Other Social - Income	0.00	0.00	0.00	0.00
4075	Dennis Johnston Team Game	0.00	0.00	0.00	243.36
4100	Membership Fees	193.57	193.57	193.57	193.67
4194	Bridge Lessons Fees	0.00	0.00	0.00	0.00
4201	Individual Game Fees	7,228.10	7,228.10	7,228.10	7,228.18
4202	Monthly Pass A	0.00	0.00	0.00	0.00
4203	Monthly Pass B	0.00	0.00	0.00	0.00
4204	Prepaid Individual Fees	768.05	768.05	768.05	768.05
4205	Free Plays Board	670.20	670.20	670.20	670.20
4206	Free Plays Other	389.38	389.38	389.38	389.38
4220	Sales Returns	0.00	0.00	0.00	0.00
4420	Donations	0.00	0.00	0.00	0.00
4430	Regional Tournament - Income	0.00	0.00	0.00	0.00
4435	Sectional Tournament - Income	0.00	600.00	0.00	0.00
4440	Interest - Revenue	0.00	0.00	0.00	0.00
4460	Miscellaneous Revenue	0.00	0.00	0.00	0.00
4470	Year-End Adjustment	0.00	0.00	549.80	0.00
5010	Supplies for Games - cost	0.00	0.00	30.81	30.81
5020	Game Supplies for Sale	30.81	30.81	30.81	30.81
5021	Bridge Books - Cost	168.94	168.94	168.94	169.04
5022	Playing Cards - Cost	74.70	74.70	74.70	74.74
5023	Convention Cards/Holders - Cost	8.33	8.33	8.33	8.37
5024	Bidding Boxes - Cost	0.00	0.00	0.00	0.00
5025	Other Game Supplies - Cost	47.06	47.06	47.06	47.12
5026	Shipping	29.38	29.38	29.38	29.44
5031	Coffee Supplies - Cost	119.88	119.88	119.88	119.99
5032	Water/Pop Supplies - Cost	42.74	42.74	42.74	42.82
5033	Cookies/Candies/etc	156.91	156.91	156.91	157.03
5035	Other Food/Drink - Cost	0.00	0.00	0.00	0.00
5050	Social Events - Expense	4.97	4.97	4.97	5.09
5055	Christmas Party - Expense	1,926.66	0.00	0.00	0.00
5060	Anniversary Party Expense	0.00	0.00	0.00	0.00
5065	Annual General Meeting Expense	0.00	0.00	0.00	0.00
5070	Other Social - Expense	54.48	54.48	54.48	54.50
5075	Memorial Game Expense	0.00	0.00	0.00	0.00
5085	Dennis Johnston Team Game	0.00	0.00	0.00	111.89

Kingston Duplicate Bridge Club Inc Budget - Current Year - 2019

Account Nu...	Account Name	December	January	February	March
5190	Subcontracts	0.00	0.00	0.00	0.00
5191	Directors Expense	1,747.41	1,747.41	1,747.41	1,747.49
5192	Cleaners Expense	639.58	639.58	639.58	639.62
5193	Club Manager Expense	1,207.44	1,207.44	1,207.44	1,207.46
5194	Bridge Lessons Expense	0.00	0.00	0.00	0.00
5195	Bridge Lessons Food	0.00	0.00	0.00	0.00
5196	Free Plays Board	670.20	670.20	670.20	670.20
5197	Free Plays Other	389.38	389.38	389.38	389.38
5440	Tournament Expense	0.00	0.00	0.00	0.00
5610	Accounting and Legal	0.00	0.00	0.00	0.00
5615	Advertising and Promotions	42.18	42.18	42.18	42.28
5620	Bad Debts	0.00	0.00	0.00	0.00
5625	Business Fees	0.00	0.00	0.00	0.00
5626	ACBL Fees	620.14	620.14	620.14	620.24
5627	CBF Fees	16.96	16.96	16.96	16.99
5628	STAC Fees	383.18	383.18	383.18	383.25
5630	Cash Short/Over	22.71	22.71	22.71	22.74
5640	Postage and Courier	1.50	1.50	1.50	1.50
5660	Depreciation Expense	375.83	375.83	375.83	375.87
5665	Incorporation Expense	0.00	0.00	0.00	0.00
5670	AGM Expense	0.00	0.00	0.00	0.00
5679	Maintenance - Computer/Printer	4.00	4.00	4.00	4.00
5681	Computer Software Expense	0.00	470.00	0.00	0.00
5686	Insurance Facility	79.83	79.83	79.83	79.87
5687	Insurance - Board Members	0.00	0.00	0.00	0.00
5690	Bank Charges	0.00	0.00	0.00	0.00
5691	Monthly Plan Fee	4.50	4.50	4.50	4.50
5692	Cash Deposit Fees	6.66	6.66	6.66	6.74
5700	Office Supplies	75.00	75.00	75.00	75.00
5705	Paper	5.00	5.00	5.00	5.00
5706	Printer Toner	90.16	90.16	90.16	90.24
5707	Other Printer Costs	19.16	19.16	19.16	19.24
5708	Other Office Supplies	18.75	18.75	18.75	18.75
5715	Facility Supplies	115.83	115.83	115.83	115.87
5740	Miscellaneous Expenses	0.00	0.00	0.00	0.00
5750	Donations	0.00	0.00	0.00	0.00
5760	Rent/Lease	3,568.75	3,568.75	3,568.75	3,568.75
5762	Storage Space Rent	197.16	197.16	197.16	197.24
5766	Maintenance - Facility	43.59	43.59	43.59	43.66
5767	Maintenance - Equipment	31.70	31.70	31.70	31.74
5768	Maintenance - Furniture	35.41	35.41	35.41	35.49
5781	Bell	86.25	86.25	86.25	86.25
5782	Internet	0.00	0.00	0.00	0.00
5783	Website	0.00	0.00	0.00	0.00
5784	Tel/Internet - Other	0.00	0.00	0.00	0.00
5791	Hydro One	211.75	211.75	211.75	211.75
5792	Union Gas	195.20	195.20	195.20	195.20

Kingston Duplicate Bridge Club Inc
Budget - Current Year - 2019

Account Nu...	Account Name	December	January	February	March
		25,860.59	22,401.94	21,881.74	21,689.47

Statistics for 2018-2019

Month	Cash	Prepay	Board	Award	Passes	Total	Tables	YTD	Pass A Used	Bought A	Hypothetical Income	Actual Income	Pass B Used	Bought B	Hypothetical Income	Actual Income	Lost Income
April	1,029	54	70	54	347	1554	388.5	388.5	207	10	\$ 1,656.00	\$ 1,280.00	140	11	\$ 1,120.00	\$ 715.00	\$ 781.00
May	1,092	66	56	51	303	1568	392.0	780.5	219	10	\$ 1,752.00	\$ 1,280.00	84	8	\$ 672.00	\$ 520.00	\$ 624.00
June	913	55	45	50	149	1212	303.0	1083.5	117	7	\$ 936.00	\$ 896.00	32	4	\$ 256.00	\$ 260.00	\$ 36.00
July	1,133	96	69	76	198	1572	393.0	1476.5	131	7	\$ 1,048.00	\$ 896.00	63	6	\$ 504.00	\$ 390.00	\$ 266.00
August	764	116	74	49	201	1204	301.0	1777.5	143	7	\$ 1,144.00	\$ 896.00	58	6	\$ 464.00	\$ 390.00	\$ 322.00
September	977	116	69	53	259	1474	368.5	2146.0	211	11	\$ 1,688.00	\$ 1,408.00	53	5	\$ 424.00	\$ 325.00	\$ 379.00
October	1,006	96	101	54	287	1544	386.0	2532.0	236	11	\$ 1,888.00	\$ 1,408.00	51	5	\$ 408.00	\$ 325.00	\$ 563.00
November	977	135	82	50	324	1568	392.0	2924.0	224	11	\$ 1,792.00	\$ 1,408.00	100	8	\$ 800.00	\$ 520.00	\$ 664.00
December	672	264	62	230	150	1378	344.5	3268.5	95	8	\$ 760.00	\$ 1,024.00	54	5	\$ 432.00	\$ 325.00	\$ (157.00)
January	792	153	80	50	115	1190	297.5	3566.0	113	6	\$ 904.00	\$ 768.00	-	-	\$ -	\$ -	\$ 136.00
February	778	105	77	90	146	1196	299.0	3865.0	137	8	\$ 1,096.00	\$ 1,024.00	-	-	\$ -	\$ -	\$ 72.00
March	965	150	89	88	200	1492	373.0	4238.0	196	9	\$ 1,568.00	\$ 1,152.00	-	-	\$ -	\$ -	\$ 416.00
Totals YTD	11,098	1,406	874	895	2,679	16952	4238.0		2029	105	\$ 16,232.00	\$ 13,440.00	635	58	\$ 5,080.00	\$ 3,770.00	\$ 4,102.00

Statistics for 2019-2020

Month	Cash	Prepay	Board	Award	Mentors	Total	Tables	YTD	Pass A Used	Bought A	Hypothetical Income	Actual Income	Pass B Used	Bought B	Hypothetical Income	Actual Income	Lost Income
April	995	149	84	19	57	1304	326.0	326.0	158	8	\$ 1,264.00	\$ 1,024.00	0	0	\$ -	\$ -	\$ 240.00
May	1011	176	99	47	36	1369	342.3	668.3	149	8	\$ 1,192.00	\$ 1,024.00	0	0	\$ -	\$ -	\$ 168.00
June	987	137	94	33	24	1275	318.8	987.0	99	7	\$ 792.00	\$ 896.00	0	0	\$ -	\$ -	\$ (104.00)
July	1062	194	98	22	24	1400	350.0	1337.0	111	5	\$ 888.00	\$ 640.00	0	0	\$ -	\$ -	\$ 248.00
August	979	185	102	15	14	1295	323.8	1660.8	129	6	\$ 1,032.00	\$ 768.00	0	0	\$ -	\$ -	\$ 264.00
September	1096	162	91	33	34	1416	354.0	2014.8	0	0	\$ -	\$ -	0	0	\$ -	\$ -	\$ -
October	0	0	0	0	0	0	0.0	0.0	0	0	\$ -	\$ -	0	0	\$ -	\$ -	\$ -
November	0	0	0	0	0	0	0.0	0.0	0	0	\$ -	\$ -	0	0	\$ -	\$ -	\$ -
December	0	0	0	0	0	0	0.0	0.0	0	0	\$ -	\$ -	0	0	\$ -	\$ -	\$ -
January	0	0	0	0	0	0	0.0	0.0	0	0	\$ -	\$ -	0	0	\$ -	\$ -	\$ -
February	0	0	0	0	0	0	0.0	0.0	0	0	\$ -	\$ -	0	0	\$ -	\$ -	\$ -
March	0	0	0	0	0	0	0.0	0.0	0	0	\$ -	\$ -	0	0	\$ -	\$ -	\$ -
Totals YTD	6130	1003	568	169	189	8059	2014.8		646	34	\$ 5,168.00	\$ 4,352.00	0	0	\$ -	\$ -	\$ 816.00

Definitions:

Cash Players — Those players who paid \$8.00 to play bridge.
 Free Board — The # of games played by Board Members who play for free as recognition for the amount of personal time their responsibilities entail.
 Free Awards — The # of games played by other members of the club as recognition of volunteer activities above and beyond, and those members called in at the last minute to fill out a table.
 Prepaid — The number of games played by members using a 10 game pass they purchased for \$80.00.
 Passes — The number of games played by members who bought a monthly pass.

Kingston Duplicate Bridge Club Inc

Comparative Income Statement

	Actual 2019-09-01 to 2019-09-30	Actual 2019-04-01 to 2019-09-30	
REVENUE			
Sales Revenue			
Bridge Books	78.32	792.35	
Playing Cards	194.69	432.75	
Convention Cards/Holders	4.42	18.58	
Bidding Boxes	168.14	336.29	
Total Game Supplies Sales		445.57	1,579.97
Coffee Sales	86.28	676.48	
Water/Pop Sales	52.83	297.87	
Total Food/Drink Sales for Games		139.11	974.35
Membership Fees	13.27	225.64	
Total Other Fees		13.27	225.64
Individual Game Fees	7,549.56	44,551.35	
Monthly Pass A	0.00	3,851.32	
Prepaid Individual Fees	1,225.67	7,126.52	
Free Plays Board	644.24	4,021.20	
Free Plays Other	276.12	2,336.30	
Total Game Fees - Income		9,695.59	61,886.69
Donations	0.00	40.00	
Sectional Tournament - Income	0.00	142.48	
Interest - Revenue	0.00	29.95	
Total Other Revenue		0.00	212.43
Total Revenue		10,293.54	64,879.08
TOTAL REVENUE		10,293.54	64,879.08
EXPENSE			
Cost of Goods for Club and Re...			
Game Supplies for Sale	0.00	98.58	
Bridge Books - Cost	251.55	251.55	
Playing Cards - Cost	652.80	652.80	
Convention Cards/Holders - Cost	121.04	121.04	
Other Game Supplies - Cost	0.00	65.14	
Shipping	166.65	218.90	
Total Cost of Game Supplies		1,192.04	1,408.01
Coffee Supplies - Cost	85.00	587.19	
Water/Pop Supplies - Cost	0.00	131.74	
Cookies/Candies/etc	7.74	1,070.98	
Total Food/Drink Cost		92.74	1,789.91
Social Events - Expense	0.00	155.87	
Annual General Meeting Expense	318.85	318.85	
Other Social - Expense	0.00	6.38	
Total Social - Expense		318.85	481.10
Directors Expense	1,760.00	10,470.00	
Cleaners Expense	1,025.00	3,900.00	
Club Manager Expense	1,221.00	7,622.69	
Bridge Lessons Expense	0.00	155.28	
Free Plays Board	644.24	4,021.20	
Free Plays Other	276.12	2,336.30	
Total Subcontracts		4,926.36	28,505.47
Total Cost of Goods & Services		6,529.99	32,184.49
General and Administrative Ex...			
ACBL Fees	375.29	4,506.25	
CBF Fees	0.00	49.56	
STaC Fees	0.00	555.75	
Total Business Fees		375.29	5,111.56
Cash Short/Over		4.33	89.71
Depreciation Expense		375.79	2,254.74

Kingston Duplicate Bridge Club Inc

Comparative Income Statement

	Actual 2019-09-01 to 2019-09-30	Actual 2019-04-01 to 2019-09-30
Maintenance - Computer/Printer	0.00	14.99
Computer Software Expense	0.00	167.31
Insurance Facility	88.62	505.78
Insurance - Board Members	804.00	804.00
Total Insurance - Cost	892.62	1,309.78
Monthly Plan Fee	4.95	29.70
Cash Deposit Fees	6.76	46.82
Bank Charges Total	11.71	76.52
Office Supplies	273.30	420.74
Paper	37.49	37.49
Printer Toner	0.00	113.50
Other Printer Costs	5.99	135.92
Office Supplies Total	316.78	707.65
Facility Supplies	66.06	370.62
Donations	0.00	63.72
Rent/Lease	3,568.75	21,412.50
Storage Space Rent	182.00	1,274.00
Maintenance - Facility	104.93	364.81
Maintenance - Equipment	0.00	200.00
Maintenance - Furniture	0.00	5.78
Total Maintenance Cost	104.93	570.59
Bell	79.25	475.50
Total Tel/Internet Expense	79.25	475.50
Hydro One	226.06	1,176.78
Union Gas	27.03	319.18
Total Utilities Expense	253.09	1,495.96
Total General & Admin Expense	6,230.60	35,395.15
TOTAL EXPENSE	12,760.59	67,579.64
NET INCOME	-2,467.05	-2,700.56

Kingston Duplicate Bridge Club Inc

Comparative Income Statement

	Actual 2019-09-01 to 2019-09-30		Actual 2018-09-01 to 2018-09-30
REVENUE			
Sales Revenue			
Bridge Books	78.32		140.27
Playing Cards	194.69		0.00
Convention Cards/Holders	4.42		0.00
Bidding Boxes	168.14		33.63
Total Game Supplies Sales		445.57	173.90
Coffee Sales	86.28		89.78
Water/Pop Sales	52.83		90.09
Total Food/Drink Sales for Games		139.11	179.87
Membership Fees	13.27		39.82
Total Other Fees		13.27	39.82
Individual Game Fees	7,549.56		5,822.13
Monthly Pass A	0.00		1,246.01
Monthly Pass B	0.00		287.61
Prepaid Individual Fees	1,225.67		728.77
Free Plays Board	644.24		0.00
Free Plays Other	276.12		0.00
Total Game Fees - Income		9,695.59	8,084.52
Donations	0.00		2,104.60
Total Other Revenue		0.00	2,104.60
Total Revenue		10,293.54	10,582.71
TOTAL REVENUE		10,293.54	10,582.71
EXPENSE			
Cost of Goods for Club and Re...			
Bridge Books - Cost	251.55		202.13
Playing Cards - Cost	652.80		0.00
Convention Cards/Holders - Cost	121.04		0.00
Shipping	166.65		61.88
Total Cost of Game Supplies		1,192.04	264.01
Coffee Supplies - Cost	85.00		0.00
Water/Pop Supplies - Cost	0.00		23.08
Cookies/Candies/etc	7.74		57.34
Total Food/Drink Cost		92.74	80.42
Annual General Meeting Expense	318.85		239.36
Other Social - Expense	0.00		19.98
Total Social - Expense		318.85	259.34
Directors Expense	1,760.00		1,470.00
Cleaners Expense	1,025.00		575.00
Club Manager Expense	1,221.00		1,460.93
Bridge Lessons Expense	0.00		49.99
Free Plays Board	644.24		0.00
Free Plays Other	276.12		0.00
Total Subcontracts		4,926.36	3,555.92
Total Cost of Goods & Services		6,529.99	4,159.69
Tournaments - Expense			
Tournament Expense		0.00	353.98
Total Tournament Expense		0.00	353.98
General and Administrative Ex...			
Advertising and Promotions		0.00	51.19
ACBL Fees	375.29		1,661.95
Total Business Fees		375.29	1,661.95
Cash Short/Over		4.33	7.03
Depreciation Expense		375.79	300.00
Insurance Facility	88.62		80.11

Printed On: 2019-10-06

Kingston Duplicate Bridge Club Inc

Comparative Income Statement

	Actual 2019-09-01 to 2019-09-30	Actual 2018-09-01 to 2018-09-30
Insurance - Board Members	804.00	768.00
Total Insurance - Cost	892.62	848.11
Bank Charges	0.00	115.30
Monthly Plan Fee	4.95	0.00
Cash Deposit Fees	6.76	6.04
Bank Charges Total	11.71	121.34
Office Supplies	273.30	199.92
Paper	37.49	0.00
Other Printer Costs	5.99	0.00
Office Supplies Total	316.78	199.92
Facility Supplies	66.06	127.72
Rent/Lease	3,568.75	3,568.75
Storage Space Rent	182.00	182.00
Maintenance - Facility	104.93	0.00
Maintenance - Furniture	0.00	272.40
Total Maintenance Cost	104.93	272.40
Bell	79.25	69.26
Total Tel/Internet Expense	79.25	69.26
Hydro One	226.06	292.12
Union Gas	27.03	21.00
Total Utilities Expense	253.09	313.12
Total General & Admin Expense	6,230.60	7,722.79
TOTAL EXPENSE	12,760.59	12,236.46
NET INCOME	-2,467.05	-1,653.75

Kingston Duplicate Bridge Club Inc

Comparative Income Statement

	Actual 2019-04-01 to 2019-09-30	Actual 2018-04-01 to 2018-09-30	
REVENUE			
Sales Revenue			
Bridge Books	792.35	665.49	
Playing Cards	432.75	202.66	
Convention Cards/Holders	18.58	29.20	
Bidding Boxes	336.29	33.63	
Total Game Supplies Sales	1,579.97	930.98	
Coffee Sales	676.48	708.92	
Water/Pop Sales	297.87	666.01	
Total Food/Drink Sales for Games	974.35	1,374.93	
Membership Fees	225.64	292.00	
Bridge Lessons Fees	0.00	252.22	
Total Other Fees	225.64	544.22	
Individual Game Fees	44,551.35	42,114.17	
Monthly Pass A	3,851.32	5,890.25	
Monthly Pass B	0.00	2,300.88	
Prepaid Individual Fees	7,126.52	3,692.47	
Free Plays Board	4,021.20	0.00	
Free Plays Other	2,336.30	0.00	
Total Game Fees - Income	61,886.69	53,997.77	
Donations	40.00	7,604.60	
Sectional Tournament - Income	142.48	0.00	
Interest - Revenue	29.95	8.93	
Total Other Revenue	212.43	7,613.53	
Total Revenue	64,879.08	64,461.43	
TOTAL REVENUE	64,879.08	64,461.43	
EXPENSE			
Cost of Goods for Club and Re...			
Supplies for Games - cost	0.00	160.00	
Game Supplies for Sale	98.58	0.00	
Bridge Books - Cost	251.55	743.89	
Playing Cards - Cost	652.80	896.44	
Convention Cards/Holders - Cost	121.04	100.00	
Other Game Supplies - Cost	65.14	115.14	
Shipping	218.90	219.76	
Total Cost of Game Supplies	1,408.01	2,235.23	
Coffee Supplies - Cost	587.19	774.86	
Water/Pop Supplies - Cost	131.74	297.92	
Cookies/Candies/etc	1,070.98	937.25	
Total Food/Drink Cost	1,789.91	2,010.03	
Social Events - Expense	155.87	0.00	
Anniversary Party Expense	0.00	133.25	
Annual General Meeting Expense	318.85	239.36	
Other Social - Expense	6.38	242.59	
Total Social - Expense	481.10	615.20	
Directors Expense	10,470.00	10,070.00	
Cleaners Expense	3,900.00	3,775.00	
Club Manager Expense	7,622.69	5,970.45	
Bridge Lessons Expense	155.28	340.24	
Free Plays Board	4,021.20	0.00	
Free Plays Other	2,336.30	0.00	
Total Subcontracts	28,505.47	20,155.69	
Total Cost of Goods & Services	32,184.49	25,016.15	
Tournaments - Expense	0.00	463.36	
Tournament Expense	0.00	463.36	
Total Tournament Expense	0.00	463.36	

Printed On: 2019-10-06

Kingston Duplicate Bridge Club Inc

Comparative Income Statement

	Actual 2019-04-01 to 2019-09-30	Actual 2018-04-01 to 2018-09-30
General and Administrative Ex...		
Advertising and Promotions	0.00	185.31
Business Fees	0.00	174.89
ACBL Fees	4,506.25	5,015.43
CBF Fees	49.56	56.64
STaC Fees	555.75	1,171.68
Total Business Fees	5,111.56	6,418.64
Cash Short/Over	89.71	123.19
Depreciation Expense	2,254.74	1,800.00
Maintenance - Computer/Printer	14.99	39.62
Computer Software Expense	167.31	0.00
Insurance Facility	505.78	477.38
Insurance - Board Members	804.00	768.00
Total Insurance - Cost	1,309.78	1,245.38
Bank Charges	0.00	115.55
Monthly Plan Fee	29.70	0.00
Cash Deposit Fees	46.82	38.21
Bank Charges Total	76.52	153.76
Office Supplies	420.74	520.86
Paper	37.49	57.98
Printer Toner	113.50	907.01
Other Printer Costs	135.92	126.99
Other Office Supplies	0.00	212.50
Office Supplies Total	707.65	1,825.34
Facility Supplies	370.62	916.67
Donations	63.72	0.00
Rent/Lease	21,412.50	21,412.50
Storage Space Rent	1,274.00	1,092.00
Maintenance - Facility	364.81	398.00
Maintenance - Equipment	200.00	144.00
Maintenance - Furniture	5.78	305.48
Total Maintenance Cost	570.59	847.48
Bell	475.50	415.56
Total Tel/Internet Expense	475.50	415.56
Hydro One	1,176.78	1,249.53
Union Gas	319.18	285.33
Total Utilities Expense	1,495.96	1,534.86
Total General & Admin Expense	35,395.15	38,010.31
TOTAL EXPENSE	67,579.64	63,489.82
NET INCOME	-2,700.56	971.61

Kingston Duplicate Bridge Club Inc

Balance Sheet As at 2019-09-30

ASSET

Current Assets

Directors Draw	100.00	
Cookie/food Draw	250.00	
Petty Cash	203.81	
HST Savings Account	4,038.57	
Chequing Bank Account	9,027.97	
Total Cash		13,620.35
GIC	9,528.51	
GIC 2	5,000.00	
Contingency GIC	5,066.29	
Total Investments		19,594.80
KingstonRegional2020 Advance	3,000.00	
Kingston Sectional Advance	442.48	
Total Receivable		3,442.48
Prepaid Rent/Lease	3,747.19	
Union Gas Deposit	410.00	
Total Prepaid Expenses		4,157.19
Total Current Assets		40,814.82

Capital Assets

Club Furniture and Equipment	3,872.72	
Accum Deprec-Club Furn & Equip	-3,000.00	
Net - Club Furniture & Equipment		872.72
Tournament Furniture & Equipm...	11,000.00	
Accum Deprec - Tourn Furn & E...	-2,500.00	
Net - Tourn Furn & Equip		8,500.00
Facility	9,393.24	
Accum Depreciation - Facility	-3,530.53	
Net - Facility		5,862.71
Total Capital Assets		15,235.43

TOTAL ASSET 56,050.25

LIABILITY

Current Liabilities

Cheques Not Yet Cashed	326.75	
Total Accounts Payable		326.75
HST charged on Sales	14,175.01	
HST Paid on Purchases	-10,192.60	
HST Owing (Refund)		3,982.41
Total Current Liabilities		4,309.16

TOTAL LIABILITY 4,309.16

EQUITY

Owners Equity

Retained Earnings-Previous Year	54,441.65
Current Earnings	-2,700.56
Total Owners Equity	51,741.09

TOTAL EQUITY 51,741.09

LIABILITIES AND EQUITY 56,050.25

Kingston Duplicate Bridge Club Inc

Income Statement 2019-09-01 to 2019-09-30

REVENUE

Sales Revenue		
Bridge Books	78.32	
Playing Cards	194.69	
Convention Cards/Holders	4.42	
Bidding Boxes	168.14	
Total Game Supplies Sales		445.57
Coffee Sales	86.28	
Water/Pop Sales	52.83	
Total Food/Drink Sales for Games		139.11
Membership Fees	13.27	
Total Other Fees		13.27
Individual Game Fees	7,549.56	
Prepaid Individual Fees	1,225.67	
Free Plays Board	644.24	
Free Plays Other	276.12	
Total Game Fees - Income		9,695.59
Total Revenue		10,293.54
TOTAL REVENUE		10,293.54

EXPENSE

Cost of Goods for Club and Re...		
Bridge Books - Cost	251.55	
Playing Cards - Cost	652.80	
Convention Cards/Holders - Cost	121.04	
Shipping	166.65	
Total Cost of Game Supplies		1,192.04
Coffee Supplies - Cost	85.00	
Cookies/Candies/etc	7.74	
Total Food/Drink Cost		92.74
Annual General Meeting Expense	318.85	
Total Social - Expense		318.85
Directors Expense	1,760.00	
Cleaners Expense	1,025.00	
Club Manager Expense	1,221.00	
Free Plays Board	644.24	
Free Plays Other	276.12	
Total Subcontracts		4,926.36
Total Cost of Goods & Services		6,529.99
General and Administrative Ex...		
ACBL Fees	375.29	
Total Business Fees		375.29
Cash Short/Over		4.33
Depreciation Expense		375.79
Insurance Facility	88.62	
Insurance - Board Members	804.00	
Total Insurance - Cost		892.62
Monthly Plan Fee	4.95	
Cash Deposit Fees	6.76	
Bank Charges Total		11.71
Office Supplies	273.30	
Paper	37.49	
Other Printer Costs	5.99	
Office Supplies Total		316.78
Facility Supplies		66.06
Rent/Lease		3,568.75
Storage Space Rent		182.00
Maintenance - Facility	104.93	
Total Maintenance Cost		104.93

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Kingston Duplicate Bridge Club Inc
Income Statement 2019-09-01 to 2019-09-30

Bell	79.25	
Total Tel/Internet Expense		79.25
Hydro One	226.06	
Union Gas	27.03	
Total Utilities Expense		253.09
Total General & Admin Expense		6,230.60
TOTAL EXPENSE		12,760.59
NET INCOME		-2,467.05

Kingston Duplicate Bridge Club Inc

Comparative Income Statement

	Actual 2019-04-01 to 2019-09-30	Budget 2019-04-01 to 2019-09-30	
REVENUE			
Sales Revenue			
Sale - Game Supplies	0.00		0.00
Bridge Books	792.35	906.36	
Playing Cards	432.75	214.38	
Convention Cards/Holders	18.58	31.38	
Bidding Boxes	336.29	161.94	
Other Game Supplies - Sales	0.00	0.00	
Total Game Supplies Sales	1,579.97		1,314.06
Coffee Sales	676.48	755.46	
Water/Pop Sales	297.87	565.86	
Other Food/Drink Sales	0.00	0.00	
Total Food/Drink Sales for Games	974.35		1,321.32
Membership Fees	225.64	1,161.42	
Bridge Lessons Fees	0.00	0.00	
Total Other Fees	225.64		1,161.42
Game Fees	0.00		0.00
Individual Game Fees	44,551.35	43,368.60	
Monthly Pass A	3,851.32	4,908.35	
Monthly Pass B	0.00	0.00	
Prepaid Individual Fees	7,126.52	4,608.30	
Free Plays Board	4,021.20	4,021.20	
Free Plays Other	2,336.30	2,336.28	
Total Game Fees - Income	61,886.69		59,242.73
Sales Returns	0.00	0.00	
Net Sales	0.00		0.00
Donations	40.00	0.00	
Regional Tournament - Income	0.00	0.00	
Sectional Tournament - Income	142.48	0.00	
Interest - Revenue	29.95	0.00	
Miscellaneous Revenue	0.00	0.00	
Year-End Adjustment	0.00	0.00	
Total Other Revenue	212.43		0.00
Total Revenue	64,879.08		63,039.53
TOTAL REVENUE	64,879.08		63,039.53
EXPENSE			
Cost of Goods for Club and Re...			
Supplies for Games - cost	0.00	229.23	
Game Supplies for Sale	98.58	184.86	
Bridge Books - Cost	251.55	1,013.64	
Playing Cards - Cost	652.80	448.20	
Convention Cards/Holders - Cost	121.04	49.98	
Bidding Boxes - Cost	0.00	0.00	
Other Game Supplies - Cost	65.14	282.36	
Shipping	218.90	176.28	
Total Cost of Game Supplies	1,408.01		2,384.55
Food/Drink Cost	0.00	0.00	
Coffee Supplies - Cost	587.19	719.28	
Water/Pop Supplies - Cost	131.74	256.44	
Cookies/Candies/etc	1,070.98	941.46	
Other Food/Drink - Cost	0.00	0.00	
Total Food/Drink Cost	1,789.91		1,917.18
Social Events - Expense	155.87	29.82	
Christmas Party - Expense	0.00	0.00	
Anniversary Party Expense	0.00	133.25	
Annual General Meeting Expense	318.85	239.76	
Other Social - Expense	6.38	326.88	
Memorial Game Expense	0.00	0.00	

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Kingston Duplicate Bridge Club Inc

Comparative Income Statement

	Actual 2019-04-01 to 2019-09-30	Budget 2019-04-01 to 2019-09-30	
Special Games Advance	0.00	0.00	
Dennis Johnston Team Game	0.00	0.00	
Total Social - Expense	481.10	729.71	
Subcontracts	0.00	0.00	
Directors Expense	10,470.00	10,484.46	
Cleaners Expense	3,900.00	3,837.48	
Club Manager Expense	7,622.69	7,244.64	
Bridge Lessons Expense	155.28	0.00	
Bridge Lessons Food	0.00	0.00	
Free Plays Board	4,021.20	4,021.20	
Free Plays Other	2,336.30	2,336.28	
Total Subcontracts	28,505.47	27,924.06	
Total Cost of Goods & Services	32,184.49	32,955.50	
Tournaments - Expense			
Tournament Expense	0.00	0.00	
Total Tournament Expense	0.00	0.00	
General and Administrative Ex...			
Accounting and Legal	0.00	0.00	
Advertising and Promotions	0.00	253.08	
Bad Debts	0.00	0.00	
Business Fees	0.00	174.89	
ACBL Fees	4,506.25	3,720.84	
CBF Fees	49.56	101.76	
STaC Fees	555.75	2,299.08	
Total Business Fees	5,111.56	6,296.57	
Cash Short/Over	89.71	136.26	
Postage and Courier	0.00	9.00	
Depreciation Expense	2,254.74	2,254.98	
Incorporation Expense	0.00	0.00	
AGM Expense	0.00	350.00	
Maintenance - Computer/Printer	14.99	24.00	
Computer Software Expense	167.31	0.00	
Insurance	0.00	0.00	
Insurance Facility	505.78	478.98	
Insurance - Board Members	804.00	804.00	
Total Insurance - Cost	1,309.78	1,282.98	
Bank Charges	0.00	0.00	
Monthly Plan Fee	29.70	27.00	
Cash Deposit Fees	46.82	39.96	
Bank Charges Total	76.52	66.96	
Office Supplies	420.74	450.00	
Paper	37.49	30.00	
Printer Toner	113.50	540.96	
Other Printer Costs	135.92	114.96	
Other Office Supplies	0.00	112.50	
Office Supplies Total	707.65	1,248.42	
Facility Supplies	370.62	694.98	
Miscellaneous Expenses	0.00	0.00	
Donations	63.72	0.00	
Rent/Lease	21,412.50	21,412.50	
Storage Space Rent	1,274.00	1,182.96	
Repair and Maintenance	0.00	0.00	
Maintenance - Facility	364.81	261.54	
Maintenance - Equipment	200.00	190.20	
Maintenance - Furniture	5.78	212.46	
Total Maintenance Cost	570.59	664.20	
Telephone/Internet	0.00	0.00	
Bell	475.50	517.50	
Internet	0.00	25.00	
Website	0.00	175.00	

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Kingston Duplicate Bridge Club Inc

Comparative Income Statement

	Actual 2019-04-01 to 2019-09-30	Budget 2019-04-01 to 2019-09-30
Tel/Internet - Other	0.00	0.00
Total Tel/Internet Expense	475.50	717.50
Utilities	0.00	0.00
Hydro One	1,176.78	1,270.50
Union Gas	319.18	195.20
Utilities - Other	0.00	0.00
Total Utilities Expense	1,495.96	1,465.70
Total General & Admin Expense	35,395.15	38,060.09
TOTAL EXPENSE	67,579.64	71,015.59
NET INCOME	-2,700.56	-7,976.06

Club Manager's Report

For September 2019

Hello,

This month we had two meetings, the AGM and the regular board meeting, so welcome to the new board members.

It's October already which means people are wanting to renew their memberships now, so we're going to start offering them for sale very soon.

I want to thank those directors who have taken the time before the games they direct for reminding people that bullying, nagging and criticizing their partner and/or the opposition isn't acceptable. I heard the expression recently "If it's directed at your opponent it's bragging, if it's directed at your partner it's nagging". Very catchy and very true. I think that's something we need to keep repeating.

Replacing equipment and supplies is an ongoing job, we've stocked up on playing cards and convention cards, and sales of playing cards have been quite steady. With the death of another bridgemate (that's 3 now) I think it's time to start replacing them, I think one a year should be good as we do still have 5 more in reserve, I'm just concerned because as it was pointed out, they are all pretty much the same age. I don't want to replace them all at once however as they are roughly \$150 US each (plus S&H). Also replacing the computer is something we should be thinking about as well.

Have a good month

Jennifer Grechuk

Club Manager

From: Bob Fowkes <kohima@cogeco.ca>
Sent: Monday, October 7, 2019 12:11 PM
To: Bob Fowkes
Subject: Social Convenor's Report for September 2019

Hi everyone, welcome Jock, Brian, Tammy and Betty to the Board and welcome back Charlie and Riet.
Here's the expenses for September 2019 minus the expense for the AGM which I noticed was passed to Bill.

Cream.	\$ 10.00
Toilet paper, hand soap, Kleenex etc.	40.11
Watermelons.	7.74
HST.	5.21
Total expenses.	\$ 63.06

Thanks again to Wanda and Marlene who helped out while I was away. I was surprised that the turnout for the AGM was light, probably due to the on line voting. Sounds as if the food was good and thanks to everyone who supplied the salads and deserts. Everyone seems to be enjoying the fruit 🍌 🍌 etc. Pineapple's are on sale this week and I will be purchasing some for the club. I will try to get fruit 🍌 🍌 etc when on sale.

See you at the meeting

Chimo

Bob

Sent from my iPad

Director's Slip Imbalances

Sept. 3 Tue. -8.00

Sept. 10 Tue. -8.00

Sept. 11 Wed. +17.00

Sept. 16 Mon. +9.00

Sept. 17 Tue. +8.00

Sept. 18 Wed. -6.00

Sept. 23 Mon. -7.00

Sept. 24 Tue. +3.00

Sept. 30 Mon. -6.00

NET +2.00