

# Management Report

Lake Chapala Duplicate Bridge Club  
For the period ended October 31, 2025

Prepared on  
November 27, 2025

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# Profit and Loss

January - October, 2025

	<b>Total</b>
<b>INCOME</b>	
Bank Interest	8,894.19
Coffee donations	202.00
Membership Dues	47,700.00
Sales	87,130.00
Sales Income	163,879.00
<b>Total Income</b>	<b>307,805.19</b>
<b>GROSS PROFIT</b>	<b>307,805.19</b>
<b>EXPENSES</b>	
ACBL Dues	25,136.00
Accounting	7,200.00
Bank Service Charges	116.02
Club Supplies	8,145.00
Computer and Internet Expenses	8,330.00
Directors	3,750.00
Internet	5,480.00
Meals and Entertainment	4,325.00
Office Supplies	739.97
Professional Fees	5,680.00
Rent Expense	201,840.00
Telephone Expense	3,231.00
Utilities	2,279.00
<b>Total Expenses</b>	<b>276,251.99</b>
<b>NET OPERATING INCOME</b>	<b>31,553.20</b>
<b>NET INCOME</b>	<b>MXN31,553.20</b>

# Balance Sheet

As of October 31, 2025

	Total
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Bank Accounts</b>	
Multiva Bank - Donnie	265,500.00
Petty Cash	36,202.70
Safe - Jeane Traelor	68,202.00
<b>Total Bank Accounts</b>	<b>369,904.70</b>
<b>Other Current Assets</b>	
Petty Cash Donnie	-2,846.00
<b>Total Other Current Assets</b>	<b>-2,846.00</b>
<b>Total Current Assets</b>	<b>367,058.70</b>
<b>Other Assets</b>	
Deposit Sol y Luna	16,000.00
<b>Total Other Assets</b>	<b>16,000.00</b>
<b>TOTAL ASSETS</b>	<b>MXN383,058.70</b>
<b>LIABILITIES AND EQUITY</b>	
<b>Liabilities</b>	
<b>Total Liabilities</b>	
<b>Equity</b>	
Retained Earnings	351,505.50
Net Income	31,553.20
<b>Total Equity</b>	<b>383,058.70</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>MXN383,058.70</b>