

Management Report

Lake Chapala Duplicate Bridge Club
For the period ended April 30, 2025

Prepared on
May 29, 2025

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Profit and Loss

January - April, 2025

	Total
INCOME	
Coffee donations	202.00
Membership Dues	47,930.00
Sales	115,294.00
Sales Income	6,000.00
Total Income	169,426.00
GROSS PROFIT	169,426.00
EXPENSES	
ACBL Dues	14,290.00
Accounting	1,200.00
Bridgewebs	1,910.00
Club Supplies	5,089.00
Computer and Internet Expenses	1,190.00
Directors	3,750.00
Internet	3,570.00
Office Supplies	-228.03
Rent Expense	77,952.00
Utilities	1,949.00
Total Expenses	110,671.97
NET OPERATING INCOME	58,754.03
NET INCOME	MXN58,754.03

Balance Sheet

As of April 30, 2025

	Total
ASSETS	
Current Assets	
Bank Accounts	
Cashiers check	226,721.83
Petty Cash	16,195.70
Safe - Jeane Traelor	88,202.00
Total Bank Accounts	331,119.53
Other Current Assets	
IOU	50,000.00
Prepaid expense	13,140.00
Total Other Current Assets	63,140.00
Total Current Assets	394,259.53
Other Assets	
Deposit Sol y Luna	16,000.00
Total Other Assets	16,000.00
TOTAL ASSETS	MXN410,259.53
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Retained Earnings	351,505.50
Net Income	58,754.03
Total Equity	410,259.53
TOTAL LIABILITIES AND EQUITY	MXN410,259.53