

Management Report

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

Prepared on
May 29, 2025

Table of Contents

Profit and Loss3

Balance Sheet.....4

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