

Profit and Loss Comparison

Lake Chapala Duplicate Bridge Club

January-December, 2025

| DISTRIBUTION ACCOUNT | TOTAL | |
|-------------------------------------|-----------------------|--------------------------|
| | JAN 1 - DEC 31 2025 | JAN 1 - DEC 31 2024 (PY) |
| Income | | |
| Bank Interest | 11,189.29 | 5,699.95 |
| Coffee donations | 202.00 | |
| Membership Dues | 18,800.00 | 17,800.00 |
| Sales Income | 334,361.00 | 313,688.41 |
| Total for Income | MX\$364,552.29 | MX\$337,188.36 |
| Cost of Goods Sold | | |
| Cost of Goods Sold | | 7,531.15 |
| Total for Cost of Goods Sold | | MX\$7,531.15 |
| Gross Profit | MX\$364,552.29 | MX\$329,657.21 |
| Expenses | | |
| ACBL Dues | 29,831.00 | 26,396.00 |
| Accounting | 7,200.00 | 9,200.00 |
| Bank Service Charges | 116.02 | |
| Bridgewebs | 1,910.00 | |
| Club Supplies | 9,918.97 | 15,716.90 |
| Computer and Internet Expenses | 14,372.00 | 21,020.46 |
| Directors | 3,750.00 | |
| Meals and Entertainment | 4,325.00 | 0.00 |
| Office Supplies | 968.00 | 314.00 |
| Professional Fees | 5,680.00 | |
| Rent Expense | 243,600.00 | 221,216.00 |
| Telephone Expense | 5,180.00 | |
| Bridge Supplies | | 13,333.98 |
| Charitable Contributions | | 3,000.00 |
| Social / Hospitality | | 2,500.00 |
| Total for Expenses | MX\$326,850.99 | MX\$312,697.34 |
| Net Operating Income | MX\$37,701.30 | MX\$16,959.87 |
| Other Income | | |
| Other Expenses | | |
| Net Other Income | | |
| Net Income | MX\$37,701.30 | MX\$16,959.87 |