Lake Chapala Duplicate Bridge LCD150826U96

Profit and Loss by Month
January-October, 2026

	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	Jul 2026	Aug 2026	Sep 2026	Oct 2026	Total
Income											
Bank Interest			2,285.75	1,325.25		2,026.18	-1,131.22	2,431.98	383.78		7,321.72
Membership Dues	8,000.00	7,000.00									15,000.00
Sales										5,500.00	5,500.00
Sales Income	35,387.00	30,238.00	32,159.70	21,939.45	7,500.00	13,300.00	14,962.39	14,100.00	11,700.00	16,930.00	198,216.54
Total Income	**43,387.00**	**37,238.00**	**34,445.45**	**23,264.70**	**7,500.00**	**15,326.18**	**13,831.17**	**16,531.98**	**12,083.78**	**22,430.00**	**MXN226,038.26**
Gross Profit	**43,387.00**	**37,238.00**	**34,445.45**	**23,264.70**	**7,500.00**	**15,326.18**	**13,831.17**	**16,531.98**	**12,083.78**	**22,430.00**	**MXN226,038.26**
Expenses											
ACBL Dues	3,499.00	2,420.00	2,700.00	2,760.00	2,360.00	1,140.00	810.00	830.00	1,750.00	790.00	19,059.00
Accounting	4,000.00							4,250.00	11,171.35	38,024.60	57,445.95
Benevolence									1,200.00		1,200.00
Bridge Supplies				1,032.45			1,862.39				2,894.84
Charitable Contributions		3,000.00									3,000.00
Club Supplies	687.00	478.00	1,809.70	300.00				400.00		720.00	4,394.70
Computer and Internet Expenses	1,236.00	1,236.00	1,236.00	1,236.00	1,236.00	1,236.00	1,236.00	1,236.00	1,236.00	1,236.00	12,360.00
Directors			3,750.00								3,750.00
Meals and Entertainment	1,500.00										1,500.00
Rent Expense	20,880.00	17,880.00	20,880.00	20,880.00	20,880.00	20,880.00	20,880.00	20,880.00	20,880.00	20,880.00	205,800.00
Social / Hospitality	6,380.00		6,450.00								12,830.00
Telephone Expense	4,188.00										4,188.00
Website			1,745.00								1,745.00
Total Expenses	**42,370.00**	**25,014.00**	**38,570.70**	**26,208.45**	**24,476.00**	**23,256.00**	**24,788.39**	**27,596.00**	**36,237.35**	**61,650.60**	**MXN330,167.49**
Net Operating Income	**1,017.00**	**12,224.00**	**-4,125.25**	**-2,943.75**	**-16,976.00**	**-7,929.82**	**-10,957.22**	**-11,064.02**	**-24,153.57**	**-39,220.60**	**-MXN104,129.23**
Net Income	**1,017.00**	**12,224.00**	**-4,125.25**	**-2,943.75**	**-16,976.00**	**-7,929.82**	**-10,957.22**	**-11,064.02**	**-24,153.57**	**-39,220.60**	**-MXN104,129.23**