

Profit and Loss by Month
Lake Chapala Duplicate Bridge Club
January-December, 2025

DISTRIBUTION ACCOUNT	JANUARY 2025	FEBRUARY 2025	MARCH 2025	APRIL 2025	MAY 2025	JUNE 2025	JULY 2025
Income							
Bank Interest		1,409.14			1,344.22		
Coffee donations		202.00					
Membership Dues	0.00	18,800.00					
Sales Income	18,800.00	80,980.00	22,910.00	19,084.00	19,965.00	24,040.00	16,000.00
Total for Income	18,800.00	101,391.14	22,910.00	19,084.00	21,309.22	24,040.00	16,000.00
Cost of Goods Sold							
Gross Profit	18,800.00	101,391.14	22,910.00	19,084.00	21,309.22	24,040.00	16,000.00
Expenses							
ACBL Dues	6,090.00			16,200.00			
Accounting	1,200.00			6,000.00			
Bank Service Charges					116.02		
Bridgewebs			1,910.00				
Club Supplies	150.00	1,035.97	1,910.00	2,084.00	365.00	1,040.00	
Computer and Internet Expenses	1,190.00	1,190.00	1,190.00	1,190.00	1,190.00	1,190.00	1,190.00
Directors		3,750.00					
Meals and Entertainment	1,250.00						
Office Supplies							
Professional Fees						800.00	4,880.00
Rent Expense	19,488.00	19,488.00	19,488.00	19,488.00	19,488.00	20,880.00	20,880.00
Telephone Expense	1,949.00				367.00	1,414.00	367.00
Total for Expenses	31,317.00	25,463.97	24,498.00	44,962.00	21,526.02	25,324.00	27,317.00
Net Operating Income	-12,517.00	75,927.17	-1,588.00	-25,878.00	-216.80	-1,284.00	-11,317.00
Other Income							
Other Expenses							
Net Other Income							
Net Income	-12,517.00	75,927.17	-1,588.00	-25,878.00	-216.80	-1,284.00	-11,317.00

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DISTRIBUTION ACCOUNT	AUGUST 2025	SEPTEMBER 2025	OCTOBER 2025	NOVEMBER 2025	DECEMBER 2025	TOTAL
Income						
Bank Interest			7,549.97	885.96		11,189.29
Coffee donations						202.00
Membership Dues						18,800.00
Sales Income	19,600.00	20,000.00	20,630.00	39,454.00	32,898.00	334,361.00
Total for Income	19,600.00	20,000.00	28,179.97	40,339.96	32,898.00	MX\$364,552.29
Cost of Goods Sold						
Gross Profit	19,600.00	20,000.00	28,179.97	40,339.96	32,898.00	MX\$364,552.29
Expenses						
ACBL Dues			2,846.00	3,090.00	1,605.00	29,831.00
Accounting						7,200.00
Bank Service Charges						116.02
Bridgewebs						1,910.00
Club Supplies			1,662.00	1,054.00	618.00	9,918.97
Computer and Internet Expenses	1,190.00	1,190.00	1,190.00	1,236.00	1,236.00	14,372.00
Directors						3,750.00
Meals and Entertainment				3,075.00		4,325.00
Office Supplies			968.00			968.00
Professional Fees						5,680.00
Rent Expense	20,880.00	20,880.00	20,880.00	20,880.00	20,880.00	243,600.00
Telephone Expense	367.00		367.00	349.00		5,180.00
Total for Expenses	22,437.00	22,070.00	27,913.00	29,684.00	24,339.00	MX\$326,850.99
Net Operating Income	-2,837.00	-2,070.00	266.97	10,655.96	8,559.00	MX\$37,701.30
Other Income						
Other Expenses						
Net Other Income						
Net Income	-2,837.00	-2,070.00	266.97	10,655.96	8,559.00	MX\$37,701.30