

## 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
<b>Income</b>							
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
<b>Total for Income</b>	<b>18,800.00</b>	<b>101,391.14</b>	<b>22,910.00</b>	<b>19,084.00</b>	<b>21,309.22</b>	<b>24,040.00</b>	<b>16,000.00</b>
<b>Cost of Goods Sold</b>							
<b>Gross Profit</b>	<b>18,800.00</b>	<b>101,391.14</b>	<b>22,910.00</b>	<b>19,084.00</b>	<b>21,309.22</b>	<b>24,040.00</b>	<b>16,000.00</b>
<b>Expenses</b>							
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
<b>Total for Expenses</b>	<b>31,317.00</b>	<b>25,463.97</b>	<b>24,498.00</b>	<b>44,962.00</b>	<b>21,526.02</b>	<b>25,324.00</b>	<b>27,317.00</b>
<b>Net Operating Income</b>	<b>-12,517.00</b>	<b>75,927.17</b>	<b>-1,588.00</b>	<b>-25,878.00</b>	<b>-216.80</b>	<b>-1,284.00</b>	<b>-11,317.00</b>
<b>Other Income</b>							
<b>Other Expenses</b>							
<b>Net Other Income</b>							
<b>Net Income</b>	<b>-12,517.00</b>	<b>75,927.17</b>	<b>-1,588.00</b>	<b>-25,878.00</b>	<b>-216.80</b>	<b>-1,284.00</b>	<b>-11,317.00</b>

### Profit and Loss by Month

#### Lake Chapala Duplicate Bridge Club

January-December, 2025

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
<b>Total for Income</b>	<b>19,600.00</b>	<b>20,000.00</b>	<b>28,179.97</b>	<b>40,339.96</b>	<b>32,898.00</b>	<b>MX\$364,552.29</b>
Cost of Goods Sold						
<b>Gross Profit</b>	<b>19,600.00</b>	<b>20,000.00</b>	<b>28,179.97</b>	<b>40,339.96</b>	<b>32,898.00</b>	<b>MX\$364,552.29</b>
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	367.00	349.00		5,180.00
<b>Total for Expenses</b>	<b>22,437.00</b>	<b>22,070.00</b>	<b>27,913.00</b>	<b>29,684.00</b>	<b>24,339.00</b>	<b>MX\$326,850.99</b>
<b>Net Operating Income</b>	<b>-2,837.00</b>	<b>-2,070.00</b>	<b>266.97</b>	<b>10,655.96</b>	<b>8,559.00</b>	<b>MX\$37,701.30</b>
Other Income						
Other Expenses						
<b>Net Other Income</b>						
<b>Net Income</b>	<b>-2,837.00</b>	<b>-2,070.00</b>	<b>266.97</b>	<b>10,655.96</b>	<b>8,559.00</b>	<b>MX\$37,701.30</b>