

# NIAGARA ON THE LAKE

DUPLICATE BRIDGE CENTRE

FINANCIAL STATEMENTS

AS AT SEPTEMBER 30, 2023

NIAGARA ON THE LAKE  
SUMMARY OF INCOME AND EXPENSES  
FOR THE YEAR ENDING SEPTEMBER 30, 2023

Revenue

Table Fees	\$ 14,053
Special Events	2,220
Memberships	1,980
Unit 255 Support	93
Miscellaneous	<u>24</u>

Total Revenue	<u>\$ 18,370</u>
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Expenses

Directors Fees	\$ 7,419
ACBL/Unit 255	1,048
ACBL /Special Fees	144
Room Rental	3,491
Donations	200
Dealer Fees	910
Club/Bridge Supplies	306
Computer, Web, etc.	86
Publicity/Advertising	280
Management Meetings	47
Bank Service Charges	15
Member Events	<u>4,070</u>

Total Expenses	<u>\$ 18,017</u>
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Net Profit for the Period	<u><u>\$ 353</u></u>
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# NIAGARA ON THE LAKE

## BALANCE SHEET

AS AT SEPTEMBER 30, 2023

Opening Balance – October 1, 2022	\$ 7,607
Profit for the Period	<u>353</u>
Closing Balance – September 30, 2023	<u>\$ 7960</u>