

# NIAGARA ON THE LAKE

DUPLICATE BRIDGE CLUB

FINANCIAL STATEMENTS

AS AT SEPTEMBER 30, 2022

NIAGARA ON THE LAKE  
SUMMARY OF INCOME AND EXPENSES  
FOR THE YEAR ENDING SEPTEMBER 30, 2022

Revenue

Table Fees	\$ 6,382
Special Fees	428
Memberships	1,725
Miscellaneous	<u>(14)</u>

Total Revenue	<u>\$ 8,51</u>
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Expenses

Directors Fees	\$ 4,172
ACBL/Unit 255	448
ACBL /Special Fees	101
Room Rental	1,448
Dealer Fees	540
Club/Bridge Supplies	337
Computer, Web, etc.	79
Publicity/Advertising	145
Member Events	<u>355</u>

Total Expenses	<u>\$ 7,665</u>
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Net Profit for the Period	<u><u>\$ 854</u></u>
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# NIAGARA ON THE LAKE

## BALANCE SHEET

AS AT SEPTEMBER 30, 2022

Opening Balance – October 1, 2021	\$ 6,365.84
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Outstanding Deposit	68.90
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Profit for the Period	<u>854.03</u>
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Closing Balance – September 30, 2022	<u><u>\$ 7,288.77</u></u>
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