

<b>Thru February</b>			
<b>2025 vs 2026 &amp; Difference</b>			
	<b>2025</b>	<b>2026</b>	<b>Difference</b>
TABLES F2F	\$13,214	\$13,914	\$700
TABLES ONLINE	\$385	\$71	-\$314
LESSONS	\$908	\$700	-\$208
RENTAL INCOME	\$0	\$129	\$129
RECRUITING	\$0	\$0	\$0
SODA / OTHER INCOME	\$144	\$0	-\$144
INTEREST	\$154	\$155	\$1
CHARITY	\$0	\$0	\$0
FREE PLAY	-\$975	-\$953	\$22
<b>TOTAL REVENUE</b>	<b>\$13,830</b>	<b>\$14,016</b>	<b>\$186</b>
DIRECTOR	\$180	\$120	-\$60
TABLE FEES	\$1,278	\$1,315	\$37
FOOD SERVICE	\$1,289	\$1,726	\$437
GAME SUPPLY	\$370	\$567	\$197
SANCTIONS	\$140	\$120	-\$20
<b>TOTAL GAME EXPENSES</b>	<b>\$3,257</b>	<b>\$3,848</b>	<b>\$591</b>
RENT	\$5,496	\$5,932	\$436
ELECTRICITY	\$362	\$354	-\$8
AC SERVICE	\$270	\$270	\$0
FACILITY	\$52	\$339	\$287
INTERNET, PHONE	\$326	\$366	\$40
WEBSITE	\$144	\$257	\$113
CLEANING	\$640	\$800	\$160
CARPET, CHAIRS	\$0	\$0	\$0
INSURANCE	\$174	\$174	\$0
LEGAL	\$83	\$83	\$0
OTHER EXPENSES	\$32	\$16	-\$16
DEPRECIATION	\$400	\$400	\$0
<b>TOTAL FACILITY, OTH EXP</b>	<b>\$7,979</b>	<b>\$8,991</b>	<b>\$1,012</b>
CHARITY ALZHEIMERS	\$0	\$0	\$0
CHARITY ACBL	\$0	\$0	\$0
<b>TOTAL CHARITY</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	\$0	\$0	\$0
<b>NET INCOME</b>	<b>\$2,594</b>	<b>\$1,177</b>	<b>-\$1,417</b>