

<b>Thru April</b>			
<b>2025 vs 2026 &amp; Difference</b>			
	<b>2025</b>	<b>2026</b>	<b>Difference</b>
TABLES F2F	\$29,006	\$27,134	-\$1,872
TABLES ONLINE	\$824	\$229	-\$595
LESSONS	\$1,224	\$975	-\$249
RENTAL INCOME	\$0	\$0	\$0
RECRUITING	\$0	\$0	\$0
SODA / OTHER INCOME	\$367	\$312	-\$55
INTEREST	\$315	\$315	\$0
CHARITY	\$0	\$0	\$0
FREE PLAY	-\$1,561	-\$2,094	-\$533
<b>TOTAL REVENUE</b>	<b>\$30,175</b>	<b>\$26,871</b>	<b>-\$3,304</b>
DIRECTOR	\$465	\$240	-\$225
TABLE FEES	\$2,360	\$2,140	-\$220
FOOD SERVICE	\$3,049	\$3,849	\$800
GAME SUPPLY	\$945	\$998	\$53
SANCTIONS	\$140	\$120	-\$20
<b>TOTAL GAME EXPENSES</b>	<b>\$6,959</b>	<b>\$7,347</b>	<b>\$388</b>
RENT	\$10,931	\$11,474	\$543
ELECTRICITY	\$680	\$709	\$29
AC SERVICE	\$540	\$540	\$0
FACILITY	\$125	\$368	\$243
INTERNET, PHONE	\$652	\$732	\$80
WEBSITE	\$144	\$257	\$113
CLEANING	\$1,360	\$1,700	\$340
CARPET, CHAIRS	\$0	\$0	\$0
INSURANCE	\$348	\$348	\$0
LEGAL	\$93	\$83	-\$10
OTHER EXPENSES	\$314	\$282	-\$32
DEPRECIATION	\$800	\$800	\$0
<b>TOTAL FACILITY, OTH EXP</b>	<b>\$15,987</b>	<b>\$17,293</b>	<b>\$1,306</b>
	\$0	\$0	
CHARITY ALZHEIMERS	\$0	\$628	\$628
CHARITY ACBL	\$196	\$248	\$52
<b>TOTAL CHARITY</b>	<b>\$196</b>	<b>\$876</b>	<b>\$680</b>
<b>NET INCOME</b>	<b>\$7,033</b>	<b>\$1,355</b>	<b>-\$5,678</b>