

NORTHWEST TUCSON BRIDGE CLUB

2020 REVENUE & EXPENSE BY MONTH

	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>June</u>	<u>July</u>	<u>Aug</u>	<u>Sep</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan21</u>	<u>Feb21</u>	<u>Year</u>
TABLES OPEN	1,036	1,924	3,988	3,560	3,748	3,240	3,808	2,360	2,248	2,360	3,064	2,880	34,216
TABLES LIMITED	724	1,920	4,568	4,960	5,428	5,752	5,384	4,580	4,908	4,740	5,712	5,744	54,420
TABLES SYNC			625	232	218	172	170	106	60	34	199		1,817
LESSONS	515							160	80		240	80	1,075
OTHER INCOME	20	104			64			20			30		238
FREE PLAY	(131)	(74)	(204)	(250)	(164)	(200)	(257)	(230)	(180)	(130)	(116)	(122)	(2,058)
TOTAL REVENUE	2,164	3,874	8,977	8,502	9,294	8,964	9,105	6,996	7,116	7,004	9,129	8,582	89,708
DIRECTOR											232		232
FEE BBO		728	1,612	1,596	1,739	1,697	1,719	1,295	1,346	1,345	1,671	1,641	16,390
FEE ACBL	62	197	401	390	441	440	426	347	341	355	412	402	4,214
FEE CREDIT CARD		132	292	289	315	308	340	235	213	244	303	298	2,969
FEE SILVER/GOLD			660		356	152	648		336		512		2,664
FEE EDUCATION												504	504
SANCTIONS	104												104
GAME SUPPLIES	30												30
FOOD SERVICE	86												86
TOTAL GAME EXPENSES	282	1,057	2,965	2,276	2,852	2,596	3,133	1,877	2,237	1,944	3,130	2,845	27,193
RENT	2,306	797	797	2,344	2,344	2,344	2,344	2,344	2,344	2,344	2,344	2,344	24,995
ELECTRICITY	167	112	100	112	154	165	164	125	102	97	91	96	1,486
INTERNET, PHONE	113	113	113	113	114	114	114	114	114	114	114	114	1,363
AC SERVICE	136	136	136	136	136	78	78	78	78	78	78	78	1,220
CLEANING	80												80
FACILITY SUPPLIES	69												69
INSURANCE	66	66	66	66	66	66	66	66	66	66	66	67	793
LEGAL, IRS	80		600	10									690
ADVERTISING	85							166					251
WEBSITE, RESERVATIONS	198	15	15	15	15	15	15	15	15	207	15	15	555
PROMISSORY NOTES							33						33
OTHER EXPENSES		13									226	224	462
DEPRECIATION	500	500	500	500	500	500	500	500	500	500	500	500	6,000
TOTAL FACILITY, OTH EXP	3,801	1,751	2,326	3,296	3,328	3,281	3,313	3,407	3,218	3,405	3,434	3,437	37,997
CHARITY ALZHEIMERS				108	952								1,060
CHARITY TCBC							560	535	535	590	663	560	3,443
TOTAL CHARITY	0	0	0	108	952	0	560	535	535	590	663	560	4,503
NET INCOME	(1,919)	1,066	3,686	2,823	2,162	3,087	2,100	1,177	1,126	1,065	1,902	1,740	20,015