

NORTHWEST TUCSON BRIDGE CLUB													
2021 REVENUE & EXPENSE BY MONTH													
	Mar	Apr	May	June	July	Aug	Sep	Oct	Nov	Dec	Jan22	Feb22	Year
TABLES F2F OPEN				1,172	2,728	2,614	2,928	2,772	2,688	2,284	2,820	2,910	22,916
TABLES F2F LIMIT				248	274	665	634	860	970	782	732	1,090	6,255
TABLES ONLINE OPEN	3,000	2,400	2,564	1,996	160								10,120
TABLES ONLINE LIMIT	5,420	4,552	3,748	2,728	444	420	380	380	320	300	840	460	19,992
TABLES NITE CLUB	105	151	133	121				145		74			727
TABLES SYC		64	3	5	3	7	8				5	8	104
LESSONS		320			100		240	40	110	45	50	412	1,317
RECRUITING		60			20					10		20	110
OTHER INCOME							50	55	60	40	45	40	290
FREE PLAY LENDERS				(14)	(180)	(190)	(190)	(105)	(35)	(35)	(35)	(35)	(819)
FREE PLAY OTHER	(196)	(166)	(220)	(134)	(80)	(145)	(65)	(121)	(166)	(166)	(152)	(37)	(1,648)
FREE GAMES	(291)			(323)									(614)
TOTAL REVENUE	8,038	7,380	6,228	5,799	3,469	3,371	3,985	4,026	3,947	3,334	4,305	4,868	58,751
DIRECTOR	32	32			85	100	60	100	80	60	60	80	689
FEE BBO	1,587	1,310	1,177	890	108	77	73	69	54	54	158	89	5,646
FEE ACBL	408	332	291	244	131	103	137	144	143	96	154	136	2,320
FEE EXTRA POINTS	396		372	454	208	374	202			146	91	223	2,466
FEE CREDIT CARD	288	238	213	161	20	14	13	13	10	10	29	16	1,024
FOOD SERVICE					139	30	115	123	146	98	289	267	1,207
GAME SUPPLIES					307	20	84		23	54	59		547
SANCTIONS	12												12
TOTAL GAME EXPENSES	2,723	1,911	2,053	1,749	998	717	685	449	456	519	840	810	13,910
RENT	2,344	2,958	2,445	2,445	2,445	2,445	2,445	2,445	2,445	2,445	2,445	2,445	29,751
ELECTRICITY	103	110	102	107	202	233	262	195	150	156	165	167	1,950
AC SERVICE	136	135	135	135	135	135	135	135	135	135	135	135	1,625
INTERNET, PHONE	114	114	114	114	113	113	113	113	113	113	115	116	1,367
FACILITY SUPPLY, REPAIR							27	455		240	272	15	1,009
INSURANCE	71	71	71	71	71	71	71	71	71	71	71	74	855
WEBSITE	99	143	165	115	15	15	122	15	15	15	15	15	749
LEGAL	80			10									90
OTHER EXPENSES		50										25	75
DEPRECIATION	500	500	500	500	500	500	500	500	500	500	500	500	6,000
TOTAL FACILITY, OTH EXP	3,446	4,081	3,532	3,498	3,482	3,512	3,676	3,929	3,429	3,675	3,718	3,492	43,471
CHARITY TCBC	595	555	520	360	40								2,070
CHARITY ALZHEIMERS				89	896								985
CHARITY ACBL		336											336
TOTAL CHARITY	595	891	520	449	936	0	0	0	0	0	0	0	3,391
NET INCOME	1,274	497	123	104	(1,947)	(859)	(376)	(352)	62	(860)	(252)	566	(2,021)