

NORTHWEST TUCSON BRIDGE CLUB													
2022 REVENUE & EXPENSE BY MONTH													
	Mar	Apr	May	June	July	Aug	Sep	Oct	Nov	Dec	Jan23	Feb23	Year
TABLES F2F OPEN	3,378	3,094	2,634	3,094	2,752	3,214	3,024	3,560	3,296	2,720	3,856	4,000	38,622
TABLES F2F LIMIT	1,432	1,636	1,168	754	498	228	784	1,054	903	1,012	1,490	1,656	12,615
TABLES ONLINE LIMIT	464	392	480	372	508	476	200	320	340	160			3,712
TABLES NITE CLUB		163								102			265
TABLES SYNC	4	9	1	1	9	0	0	2	0	0	1		27
LESSONS	333	66	200					256	168	172	248	20	1,463
OTHER INCOME	50	65	45		53	73	53	45	16	70	65	85	620
RECRUITING		50					10	30			30		120
CHARITY	1,290				1,000								2,290
FREE PLAY	(190)	(232)	(171)	(135)	(127)	(110)	(167)	(151)	(127)	(182)	(397)	(235)	(2,224)
TOTAL REVENUE	6,761	5,243	4,357	4,086	4,693	3,881	3,904	5,116	4,596	4,054	5,293	5,526	57,510
DIRECTOR	80	100	80	80	100	40	100	80	40	100	60	80	940
FEE ACBL	157	171	153	104	132	135	110	158	148	124	194	182	1,768
FEE EXTRA POINTS	9	150	194	408	196	254	155				232	485	2,082
FEE BBO	86	69	87	72	94	83	39	60	64	29			682
FEE CREDIT CARD	16	13	16	13	17	15	7	11	12	5			124
FOOD SERVICE	86	180	378		359	179	145	187	439	317	424	344	3,037
GAME SUPPLY	11	20	179	45	61	67	102	26		62	150	116	838
SANCTIONS	81												81
TOTAL GAME EXPENSES	524	703	1,087	722	958	773	657	521	702	637	1,060	1,207	9,551
RENT	2,445	3,542	2,567	2,567	2,567	2,567	2,567	2,567	2,567	2,567	2,567	2,567	31,655
ELECTRICITY	148	155	173	211	273	220	220	202	181	144	169	174	2,270
AC SERVICE	135	135	135	135	135	135	135	135	135	135	135	135	1,620
INTERNET, PHONE	116	116	116	116	116	116	116	116	116	116	121	121	1,401
CLEANING		416	375	300	300	300	375	375	300	300	375	225	3,641
INSURANCE	71	71	71	71	71	71	71	71	71	71	71	71	852
WEBSITE	126	44	15	276	15	15	15	15	15	15	15	15	580
FACILITY SUPPLY			106		50	85			25		73	21	360
LEGAL	80	10								3	2		95
OTHER EXPENSES	47	64			104	26				25			265
DEPRECIATION	500	500	500	500	500	500	500	500	500	500	500	500	6,000
TOTAL FACILITY, OTH EXP	3,667	5,051	4,057	4,175	4,131	4,035	3,999	3,981	3,910	3,876	4,028	3,829	48,740
CHARITY UKRAINE	1,530												1,530
CHARITY ALZHEIMERS				240	1,000								1,240
CHARITY ACBL	24	200											224
TOTAL CHARITY	1,554	200	0	240	1,000	0	0	0	0	0	0	0	2,994
NET INCOME	1,016	(711)	(788)	(1,051)	(1,397)	(927)	(751)	614	(16)	(459)	205	489	(3,775)