

NORTHWEST TUCSON BRIDGE CLUB													
2023 REVENUE & EXPENSE BY MONTH													
	Mar	Apr	May	June	July	Aug	Sep	Oct	Nov	Dec	Jan24	Feb24	Year
TABLES F2F OPEN	2,992	3,356	4,288	4,096	3,696	4,416	3,456	4,704	4,256	3,088	5,712	4,912	48,972
TABLES F2F LIMIT	1,524	1,662	1,512	1,270	656	536	2,096	1,838	1,876	2,112	1,714	2,000	18,796
TABLES ONLINE										112	83		195
LESSONS	166	355				130	218	972	30	440	185	97	2,593
RENTAL INCOME							1,050	250					1,300
RECRUITING			30			30			60			20	140
OTHER INCOME	65	150		106	69	75	95	100	103	78	75	50	966
INTEREST				113	42	43	39	35	36	69	47	46	471
CHARITY					1,200								1,200
FREE PLAY	(162)	(249)	(270)	(163)	(229)	(258)	(526)	(461)	(478)	(299)	(528)	(430)	(4,053)
TOTAL REVENUE	4,585	5,274	5,560	5,422	5,434	4,972	6,428	7,438	5,883	5,600	7,287	6,695	70,580
DIRECTOR	80	80	80	80		20	60	60	60	100	80	80	780
FEE ACBL	172	184	204	143	151	171	149	226	148	178	241	183	2,150
FEE EXTRA POINTS	34		348	411	276	233	283	26	345		118	547	2,621
FOOD SERVICE	951	459	541	531	193	558	616	630	578	670	447	827	7,001
GAME SUPPLY	20	173				129	66	74	85	59		481	1,086
SANCTIONS	69												69
TOTAL GAME EXPENSES	1,326	896	1,173	1,165	620	1,111	1,174	1,015	1,216	1,007	886	2,118	13,706
RENT	2,567	2,985	2,644	2,644	2,644	2,644	2,644	2,644	2,644	2,644	2,644	2,644	31,989
ELECTRICITY	145	132	157	210	255	327	294	302	220	195	180	177	2,593
AC SERVICE	135	135	135	135	135	135	135	135	135	135	135	135	1,620
INTERNET, PHONE	121	121	121	121	121	122	122	122	122	122	142	159	1,518
CLEANING	300	300	375	300	375	300	300	375	300	300	375	300	3,900
CARPET, CHAIRS				425						425	475		1,325
FACILITY	400		282	594	60			103		44	54	211	1,747
INSURANCE	82	82	82	82	82	82	82	82	82	82	82	82	984
WEBSITE	119	46	16	16	116	16	16	16	301	16	16	16	709
LEGAL	80			10							3		93
OTHER EXPENSES		75			38			132					244
DEPRECIATION	500	500	500	500	500	200	200	200	200	200	200	200	3,900
TOTAL FACILITY, OTH EXP	4,448	4,377	4,312	5,037	4,326	3,825	3,793	4,110	4,003	4,163	4,305	3,924	50,624
CHARITY ALZHEIMERS				600	1,200								1,800
CHARITY ACBL		138											138
TOTAL CHARITY	0	138	0	600	1,200	0	0	0	0	0	0	0	1,938
NET INCOME	(1,189)	(137)	76	(1,380)	(712)	36	1,462	2,312	663	431	2,096	654	4,312