

NORTHWEST TUCSON BRIDGE CLUB													
2024 REVENUE & EXPENSE BY MONTH													
	Mar	Apr	May	June	July	Aug	Sep	Oct	Nov	Dec	Jan25	Feb25	Year
TABLES F2F	6,778	6,532	6,658	5,604	5,500	5,498	6,154	5,922	6,806	4,914			60,366
TABLES ONLINE	50	53	96	68	140	108	48	294	98	63			1,018
LESSONS	65	140	110	80		70	440	212	250	140			1,507
RENTAL INCOME								1,000					1,000
MIRO INCOME								625					625
RECRUITING		20				30			40				90
OTHER INCOME	148	104	122	50	43	28	70	89	233	82			969
INTEREST	59	52	73	73	74	74	75	77	78	75			711
CHARITY					1,266								1,266
FREE PLAYS	(378)	(439)	(462)	(413)	(369)	(492)	(510)	(426)	(309)	(314)			(4,112)
TOTAL REVENUE	6,722	6,462	6,597	5,462	6,654	5,316	6,277	7,793	7,196	4,960	0	0	63,439
DIRECTOR	100	80	100	80	80	100	80	80	100	80			880
TABLE FEES	535	494	549	571	386	536	467	206	567	258			4,568
FOOD SERVICE	939	611	270	727	731	307	655	423	810	703			6,177
GAME SUPPLY	102	102		231	(60)	22	255	64	145	127			987
SANCTIONS	140												140
TOTAL GAME EXPENSES	1,815	1,287	919	1,609	1,137	965	1,457	772	1,622	1,168	0	0	12,751
RENT	2,644	2,686	2,686	3,732	2,748	2,747	2,748	2,748	2,748	2,748			28,234
ELECTRICITY	168	162	199	195	336	316	314	295	246	151			2,381
AC SERVICE	135	135	135	135	135	135	135	135	135	135			1,350
FACILITY	375	83	8	178	17	78	9	0	75	0			824
INTERNET, PHONE	159	159	159	159	143	150	150	150	150	150			1,531
WEBSITE	151	16	16	16	(16)	150	0	0	0	194			528
CLEANING	300	375	300	300	375	300	375	300	300	475			3,400
CARPET, CHAIRS	425					425							850
INSURANCE	87	87	87	87	87	87	87	87	87	87			870
LEGAL	80	10											90
OTHER EXPENSES	132	36	37	16	16	16	16	16	16	16			316
DEPRECIATION	200	200	200	200	200	200	200	200	200	200			2,000
TOTAL FACILITY, OTH EXP	4,856	3,950	3,828	5,018	4,042	4,604	4,034	3,931	3,956	4,156	0	0	42,374
CHARITY ALZHEIMERS				460	1,266								1,726
CHARITY ACBL		78	34										112
TOTAL CHARITY	0	78	34	460	1,266	0	0	0	0	0	0	0	1,838
NET INCOME	51	1,146	1,816	(1,625)	209	(253)	787	3,091	1,618	(364)	0	0	6,476