

NORTHWEST TUCSON BRIDGE CLUB													
2025 REVENUE & EXPENSE BY MONTH													
	Jan	Feb	Mar	Apr	May	June	July	Aug	Sep	Oct	Nov	Dec	Year
TABLES F2F	7,110	6,104	7,504	8,288	5,824	6,034	5,244	5,472	4,996	5,892	5,826		68,294
TABLES ONLINE	126	259	226	213	186	19	118	156	34	178	33		1,548
LESSONS	503	405	148	168	67	290	110	95	160	50	120		2,116
RENTAL INCOME										800			800
RECRUITING					10								10
OTHER INCOME	92	52	127	96	72	78	48	47	44	58	68		782
INTEREST	77	77	63	98	74	84	85	85	85	83	82		892
CHARITY							2,165						2,165
FREE PLAYS	(549)	(426)	(349)	(237)	(234)	(205)	(362)	(237)	(367)	(284)	(288)		(3,538)
TOTAL REVENUE	7,359	6,471	7,719	8,626	5,999	6,299	7,408	5,618	4,952	6,776	5,841	0	73,069
DIRECTOR	100	80	80	205	80	185	80	100	80	100	205		1,295
TABLE FEES	847	431	316	766	397	630	256	391	404	247	453		5,139
FOOD SERVICE	525	764	602	1,158	230	442	399	343	228	490	945		6,126
GAME SUPPLY	329	41	340	235	470	199	40	122	74	328	535		2,712
SANCTIONS	140												140
TOTAL GAME EXPENSES	1,941	1,317	1,338	2,364	1,177	1,456	775	956	786	1,165	2,139	0	15,412
RENT	2,748	2,748	2,687	2,748	2,966	2,966	2,966	2,966	2,966	2,966	2,966		31,694
ELECTRICITY	174	188	148	170	199	236	318	323	325	280	217		2,578
AC SERVICE	135	135	135	135	135	135	135	135	135	135	135		1,485
FACILITY	41	11	73	0	0	0	0	16	46	0	36		224
INTERNET, PHONE	163	163	163	163	163	163	173	173	173	174	174		1,845
WEBSITE	144					336					212		692
CLEANING	320	320	400	320	320	300	240	320	400	300	320		3,560
CARPET, CHAIRS													0
INSURANCE	87	87	87	87	87	87	87	87	87	87	87		957
LEGAL	80	3		10									93
OTHER EXPENSES	16	16	16	266	116	16	16	16	16	36	66		595
DEPRECIATION	200	200	200	200	200	200	200	200	200	200	200		2,200
TOTAL FACILITY, OTH EXP	4,108	3,871	3,910	4,098	4,186	4,440	4,136	4,237	4,349	4,178	4,413	0	45,924
CHARITY ALZHEIMERS						796	2,165						2,961
CHARITY ACBL				196									196
TOTAL CHARITY	0	0	0	196	0	796	2,165	0	0	0	0	0	3,157
NET INCOME	1,311	1,284	2,472	1,967	637	(392)	333	425	(182)	1,433	(711)	0	8,577