

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	6,232	74,526
TABLES ONLINE	126	259	226	213	186	19	118	156	34	178	33	51	1,600
LESSONS	503	405	148	168	67	290	110	95	160	50	120	70	2,186
RENTAL INCOME										800			800
RECRUITING					10							50	60
OTHER INCOME	92	52	127	96	72	78	48	47	44	58	68	145	927
INTEREST	77	77	63	98	74	84	85	85	85	83	82	80	973
CHARITY							2,165						2,165
FREE PLAYS	(549)	(426)	(349)	(237)	(234)	(205)	(362)	(237)	(367)	(284)	(288)	(394)	(3,932)
TOTAL REVENUE	7,359	6,471	7,719	8,626	5,999	6,299	7,408	5,618	4,952	6,776	5,841	6,235	79,304
DIRECTOR	100	80	80	205	80	185	80	100	80	100	205	120	1,415
TABLE FEES	847	431	316	766	397	630	256	391	404	247	453	424	5,563
FOOD SERVICE	525	764	602	1,158	230	442	399	343	228	490	945	409	6,535
GAME SUPPLY	329	41	340	235	470	199	40	122	74	328	535	219	2,931
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	1,172	16,584
RENT	2,748	2,748	2,687	2,748	2,966	2,966	2,966	2,966	2,966	2,966	2,966	2,966	34,661
ELECTRICITY	174	188	148	170	199	236	318	323	325	280	217	182	2,759
AC SERVICE	135	135	135	135	135	135	135	135	135	135	135	135	1,620
FACILITY	41	11	73	0	0	0	0	16	46	0	36	184	408
INTERNET, PHONE	163	163	163	163	163	163	173	173	173	174	174	184	2,029
WEBSITE	144					336					212	37	730
CLEANING	320	320	400	320	320	300	240	320	400	300	320	400	3,960
CARPET, CHAIRS												425	425
INSURANCE	87	87	87	87	87	87	87	87	87	87	87	87	1,044
LEGAL	80	3		10									93
OTHER EXPENSES	16	16	16	266	116	16	16	16	16	36	66	16	611
DEPRECIATION	200	200	200	200	200	200	200	200	200	200	200	200	2,400
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	4,815	50,739
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)	247	8,824