NORTHWEST TUCSON BRIDGE CLUB

2026 REVENUE & EXPENSE BY MONTH

	Jan	Feb	Mar	Apr	May	June	July	Aug	Sep	Oct	Nov	Dec	Year
TABLES F2F	6,734	7,180											**13,914**
TABLES ONLINE	47	25											**72**
LESSONS	554	146											**700**
OTHER INCOME	90	39											**129**
INTEREST	74	81											**155**
CHARITY													**0**
FREE PLAYS	(574)	(379)											**(953)**
TOTAL REVENUE	**6,925**	**7,092**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**14,017**
DIRECTOR	60	60											**120**
TABLE FEES	814	501											**1,314**
FOOD SERVICE	1,083	643											**1,725**
GAME SUPPLY	333	234											**567**
SANCTIONS		120											**120**
TOTAL GAME EXPENSES	**2,289**	**1,557**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**3,846**
RENT	2,966	2,966											**5,933**
ELECTRICITY	186	168											**354**
AC SERVICE	135	135											**270**
FACILITY	213	126											**340**
INTERNET, PHONE	183	183											**367**
WEBSITE	130	127											**258**
CLEANING	400	400											**800**
CARPET, CHAIRS	0	0											**0**
INSURANCE	87	87											**174**
LEGAL	83	0											**83**
OTHER EXPENSES	16	0											**16**
DEPRECIATION	200	200											**400**
TOTAL FACILITY, OTH EXP	**4,600**	**4,394**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**8,994**
CHARITY ALZHEIMERS													**0**
CHARITY ACBL													**0**
TOTAL CHARITY	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
NET INCOME	**36**	**1,141**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**1,177**