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	7,862										**21,776**
TABLES ONLINE	47	25	12										**85**
LESSONS	554	215	113										**882**
OTHER INCOME	90	40	99										**229**
INTEREST	74	81	80										**235**
CHARITY													**0**
FREE PLAYS	(574)	(379)	(391)										**(1,344)**
TOTAL REVENUE	**6,925**	**7,162**	**7,775**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**21,863**
DIRECTOR	60	60	60										**180**
TABLE FEES	814	501	672										**1,987**
FOOD SERVICE	1,083	643	1,582										**3,307**
GAME SUPPLY	333	304	292										**928**
SANCTIONS	0	120	0										**120**
TOTAL GAME EXPENSES	**2,289**	**1,627**	**2,606**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**6,522**
RENT	2,966	2,966	2,966										**8,899**
ELECTRICITY	186	168	166										**520**
AC SERVICE	135	135	135										**405**
FACILITY	213	126	20										**359**
INTERNET, PHONE	183	183	183										**550**
WEBSITE	130	127	0										**258**
CLEANING	400	400	500										**1,300**
CARPET, CHAIRS	0	0	0										**0**
INSURANCE	87	87	87										**261**
LEGAL	83	0	0										**83**
OTHER EXPENSES	16	0	250										**266**
DEPRECIATION	200	200	200										**600**
TOTAL FACILITY, OTH EXP	**4,600**	**4,394**	**4,507**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**13,502**
CHARITY ALZHEIMERS			628										**628**
CHARITY ACBL			44										**44**
TOTAL CHARITY	**0**	**0**	**672**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**672**
NET INCOME	**36**	**1,141**	**(10)**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**1,167**