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	5,358									**27,134**
TABLES ONLINE	47	25	12	145									**229**
LESSONS	554	215	113	93									**975**
OTHER INCOME	90	40	99	83									**312**
INTEREST	74	81	80	80									**316**
CHARITY													**0**
FREE PLAYS	(574)	(379)	(391)	(750)									**(2,094)**
TOTAL REVENUE	**6,925**	**7,162**	**7,775**	**5,009**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**26,872**
DIRECTOR	60	60	60	60									**240**
TABLE FEES	814	501	672	153									**2,140**
FOOD SERVICE	1,083	643	1,582	541									**3,848**
GAME SUPPLY	333	304	292	69									**997**
SANCTIONS	0	120	0	0									**120**
TOTAL GAME EXPENSES	**2,289**	**1,627**	**2,606**	**823**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**7,345**
RENT	2,966	2,966	2,966	2,576									**11,475**
ELECTRICITY	186	168	166	189									**709**
AC SERVICE	135	135	135	135									**540**
FACILITY	213	126	20	9									**368**
INTERNET, PHONE	183	183	183	183									**734**
WEBSITE	130	127	0	0									**258**
CLEANING	400	400	500	400									**1,700**
CARPET, CHAIRS	0	0	0	0									**0**
INSURANCE	87	87	87	87									**348**
LEGAL	83	0	0	0									**83**
OTHER EXPENSES	16	0	250	16									**282**
DEPRECIATION	200	200	200	200									**800**
TOTAL FACILITY, OTH EXP	**4,600**	**4,394**	**4,507**	**3,796**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**17,297**
CHARITY ALZHEIMERS			628										**628**
CHARITY ACBL			44	204									**248**
TOTAL CHARITY	**0**	**0**	**672**	**204**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**876**
NET INCOME	**36**	**1,141**	**(10)**	**187**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**1,353**