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	6,304								**33,438**
TABLES ONLINE	47	25	12	145	0								**229**
LESSONS	554	215	113	93	91								**1,066**
RECRUITING	0	0	0	0	50								**50**
OTHER INCOME	90	40	99	83	81								**393**
INTEREST	74	81	80	80	80								**396**
CHARITY													**0**
FREE PLAYS	(574)	(379)	(391)	(750)	(446)								**(2,540)**
TOTAL REVENUE	**6,925**	**7,162**	**7,775**	**5,009**	**6,160**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**33,032**
DIRECTOR	60	60	60	60	40								**280**
TABLE FEES	814	501	672	153	743								**2,883**
FOOD SERVICE	1,083	643	1,582	541	381								**4,230**
GAME SUPPLY	333	304	292	69	606								**1,603**
SANCTIONS	0	120	0	0	0								**120**
TOTAL GAME EXPENSES	**2,289**	**1,627**	**2,606**	**823**	**1,770**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**9,115**
RENT	2,966	2,966	2,966	2,576	3,085								**14,561**
ELECTRICITY	186	168	166	189	174								**883**
AC SERVICE	135	135	135	135	135								**675**
FACILITY	213	126	20	9	64								**432**
INTERNET, PHONE	183	183	183	183	183								**917**
WEBSITE	130	127	0	0	0								**258**
CLEANING	400	400	500	400	400								**2,100**
CARPET, CHAIRS	0	0	0	0	425								**425**
INSURANCE	87	87	87	87	87								**435**
LEGAL	83	0	0	0	12								**95**
OTHER EXPENSES	16	0	250	16	16								**298**
DEPRECIATION	200	200	200	200	200								**1,000**
TOTAL FACILITY, OTH EXP	**4,600**	**4,394**	**4,507**	**3,796**	**4,783**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**22,080**
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**	**(393)**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**961**