

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	5,820							39,258
TABLES ONLINE	47	25	12	145	0	9							238
LESSONS	554	215	113	93	91	0							1,066
RECRUITING	0	0	0	0	50	0							50
OTHER INCOME	90	40	99	83	81	36							429
INTEREST	74	81	80	80	80	36							431
CHARITY													0
FREE PLAYS	(574)	(379)	(391)	(750)	(446)	(350)							(2,890)
TOTAL REVENUE	6,925	7,162	7,775	5,009	6,160	5,550	0	0	0	0	0	0	38,583
DIRECTOR	60	60	60	60	40	80							360
TABLE FEES	814	501	672	153	743	544							3,427
FOOD SERVICE	1,083	643	1,582	541	381	470							4,699
GAME SUPPLY	333	304	292	69	606	877							2,479
SANCTIONS	0	120	0	0	0	0							120
TOTAL GAME EXPENSES	2,289	1,627	2,606	823	1,770	1,970	0	0	0	0	0	0	11,086
RENT	2,966	2,966	2,966	2,576	3,085	3,085							17,646
ELECTRICITY	186	168	166	189	174	289							1,172
AC SERVICE	135	135	135	135	135	135							810
FACILITY	213	126	20	9	64	0							432
INTERNET, PHONE	183	183	183	183	183	183							1,101
WEBSITE	130	127	0	0	0	0							258
CLEANING	400	400	500	400	400	500							2,600
CARPET, CHAIRS	0	0	0	0	425	0							425
INSURANCE	87	87	87	87	87	87							522
LEGAL	83	0	0	0	12	0							95
OTHER EXPENSES	16	0	250	16	16	16							315
DEPRECIATION	200	200	200	200	200	200							1,200
TOTAL FACILITY, OTH EXP	4,600	4,394	4,507	3,796	4,783	4,496	0	0	0	0	0	0	26,575
CHARITY ALZHEIMERS			628			662							1,290
CHARITY ACBL			44	204									248
TOTAL CHARITY	0	0	672	204	0	662	0	0	0	0	0	0	1,538
NET INCOME	36	1,141	(10)	187	(393)	(1,578)	0	0	0	0	0	0	(617)