

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	5,604						44,862
TABLES ONLINE	47	25	12	145	0	9	83						322
LESSONS	554	215	113	93	91	0	5						1,071
RECRUITING	0	0	0	0	50	0	0						50
OTHER INCOME	90	40	99	83	81	36	76						505
INTEREST	74	81	80	80	80	36	17						448
CHARITY													0
FREE PLAYS	(574)	(379)	(391)	(750)	(446)	(350)	(462)						(3,352)
TOTAL REVENUE	6,925	7,162	7,775	5,009	6,160	5,550	5,323	0	0	0	0	0	43,906
DIRECTOR	60	60	60	60	40	80	60						420
TABLE FEES	814	501	672	153	743	544	350						3,777
FOOD SERVICE	1,083	643	1,582	541	381	470	499						5,199
GAME SUPPLY	333	304	292	69	606	877	(20)						2,459
SANCTIONS	0	120	0	0	0	0	0						120
TOTAL GAME EXPENSES	2,289	1,627	2,606	823	1,770	1,970	889	0	0	0	0	0	11,975
RENT	2,966	2,966	2,966	2,576	3,085	3,085	3,085						20,731
ELECTRICITY	186	168	166	189	174	289	299						1,471
AC SERVICE	135	135	135	135	135	135	135						945
FACILITY	213	126	20	9	64	0	24						456
INTERNET, PHONE	183	183	183	183	183	183	194						1,294
WEBSITE	130	127	0	0	0	0	150						408
CLEANING	400	400	500	400	400	500	400						3,000
CARPET, CHAIRS	0	0	0	0	425	0	0						425
INSURANCE	87	87	87	87	87	87	87						609
LEGAL	83	0	0	0	12	0	0						95
OTHER EXPENSES	16	0	250	16	16	16	16						331
DEPRECIATION	200	200	200	200	200	200	200						1,400
TOTAL FACILITY, OTH EXP	4,600	4,394	4,507	3,796	4,783	4,496	4,590	0	0	0	0	0	31,166
CHARITY ALZHEIMERS			628			662	20						1,310
CHARITY ACBL			44	204									248
TOTAL CHARITY	0	0	672	204	0	662	20	0	0	0	0	0	1,558
NET INCOME	36	1,141	(10)	187	(393)	(1,578)	(176)	0	0	0	0	0	(793)