

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	5,820	5,604	4,748					49,610
TABLES ONLINE	47	25	12	145	0	9	83	0					322
LESSONS	554	215	113	93	91	0	5	494					1,565
RECRUITING	0	0	0	0	50	0	0	0					50
OTHER INCOME	90	40	99	83	81	36	76	84					589
INTEREST	74	81	80	80	80	36	17	18					466
CHARITY													0
FREE PLAYS	(574)	(379)	(391)	(750)	(446)	(350)	(462)	(340)					(3,692)
TOTAL REVENUE	6,925	7,162	7,775	5,009	6,160	5,550	5,323	5,004	0	0	0	0	48,909
DIRECTOR	60	60	60	60	40	80	60	80					500
TABLE FEES	814	501	672	153	743	544	350	361					4,138
FOOD SERVICE	1,083	643	1,582	541	381	470	499	58					5,257
GAME SUPPLY	333	304	292	69	606	877	(20)	333					2,792
SANCTIONS	0	120	0	0	0	0	0	0					120
TOTAL GAME EXPENSES	2,289	1,627	2,606	823	1,770	1,970	889	832	0	0	0	0	12,807
RENT	2,966	2,966	2,966	2,576	3,085	3,085	3,085	3,085					23,817
ELECTRICITY	186	168	166	189	174	289	299	333					1,804
AC SERVICE	135	135	135	135	135	135	135	135					1,080
FACILITY	213	126	20	9	64	0	24	47					503
INTERNET, PHONE	183	183	183	183	183	183	194	194					1,488
WEBSITE	130	127	0	0	0	0	150	0					408
CLEANING	400	400	500	400	400	500	400	500					3,500
CARPET, CHAIRS	0	0	0	0	425	0	0	0					425
INSURANCE	87	87	87	87	87	87	87	87					696
LEGAL	83	0	0	0	12	0	0	0					95
OTHER EXPENSES	16	0	250	16	16	16	16	16					347
DEPRECIATION	200	200	200	200	200	200	200	200					1,600
TOTAL FACILITY, OTH EXP	4,600	4,394	4,507	3,796	4,783	4,496	4,590	4,598	0	0	0	0	35,763
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)	(426)	0	0	0	0	(1,219)