

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	6,164				55,774
TABLES ONLINE	47	25	12	145	0	9	83	0	0				322
LESSONS	554	215	113	93	91	0	5	494	620				2,185
RECRUITING	0	0	0	0	50	0	0	0	0				50
OTHER INCOME	90	40	99	83	81	36	76	84	71				660
INTEREST	74	81	80	80	80	36	17	18	18				484
CHARITY													0
FREE PLAYS	(574)	(379)	(391)	(750)	(446)	(350)	(462)	(340)	(461)				(4,153)
TOTAL REVENUE	6,925	7,162	7,775	5,009	6,160	5,550	5,323	5,004	6,412	0	0	0	55,321
DIRECTOR	60	60	60	60	40	80	60	80	70				570
TABLE FEES	814	501	672	153	743	544	350	361	540				4,678
FOOD SERVICE	1,083	643	1,582	541	381	470	499	58	374				5,631
GAME SUPPLY	333	304	292	69	606	877	(20)	333	205				2,998
SANCTIONS	0	120	0	0	0	0	0	0	0				120
TOTAL GAME EXPENSES	2,289	1,627	2,606	823	1,770	1,970	889	832	1,189	0	0	0	13,996
RENT	2,966	2,966	2,966	2,576	3,085	3,085	3,085	3,085	3,085				26,902
ELECTRICITY	186	168	166	189	174	289	299	333	335				2,139
AC SERVICE	135	135	135	135	135	135	135	135	135				1,215
FACILITY	213	126	20	9	64	0	24	47	65				568
INTERNET, PHONE	183	183	183	183	183	183	194	194	194				1,683
WEBSITE	130	127	0	0	0	0	150	0	0				408
CLEANING	400	400	500	400	400	500	400	500	400				3,900
CARPET, CHAIRS	0	0	0	0	425	0	0	0	0				425
INSURANCE	87	87	87	87	87	87	87	87	87				783
LEGAL	83	0	0	0	12	0	0	0	0				95
OTHER EXPENSES	16	0	250	16	16	16	16	16	16				364
DEPRECIATION	200	200	200	200	200	200	200	200	200				1,800
TOTAL FACILITY, OTH EXP	4,600	4,394	4,507	3,796	4,783	4,496	4,590	4,598	4,518	0	0	0	40,281
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)	705	0	0	0	(515)