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	6,210			**61,984**
TABLES ONLINE	47	25	12	145	0	9	83	0	0	0			**322**
LESSONS	554	215	113	93	91	0	5	494	620	845			**3,030**
RECRUITING	0	0	0	0	50	0	0	0	0	0			**50**
OTHER INCOME	90	40	99	83	81	36	76	84	71	78			**738**
INTEREST	74	81	80	80	80	36	17	18	18	8			**492**
CHARITY													**0**
FREE PLAYS	(574)	(379)	(391)	(750)	(446)	(350)	(462)	(340)	(461)	(409)			**(4,562)**
TOTAL REVENUE	**6,925**	**7,162**	**7,775**	**5,009**	**6,160**	**5,550**	**5,323**	**5,004**	**6,412**	**6,732**	**0**	**0**	**62,053**
DIRECTOR	60	60	60	60	40	80	60	80	70	80			**650**
TABLE FEES	814	501	672	153	743	544	350	361	540	560			**5,239**
FOOD SERVICE	1,083	643	1,582	541	381	470	499	58	374	661			**6,292**
GAME SUPPLY	333	304	292	69	606	877	(20)	333	205	793			**3,790**
SANCTIONS	0	120	0	0	0	0	0	0	0	120			**240**
TOTAL GAME EXPENSES	**2,289**	**1,627**	**2,606**	**823**	**1,770**	**1,970**	**889**	**832**	**1,189**	**2,215**	**0**	**0**	**16,211**
RENT	2,966	2,966	2,966	2,576	3,085	3,085	3,085	3,085	3,085	3,085			**29,988**
ELECTRICITY	186	168	166	189	174	289	299	333	335	315			**2,454**
AC SERVICE	135	135	135	135	135	135	135	135	135	135			**1,350**
FACILITY	213	126	20	9	64	0	24	47	65	0			**568**
INTERNET, PHONE	183	183	183	183	183	183	194	194	194	194			**1,877**
WEBSITE	130	127	0	0	0	0	150	0	0	0			**408**
CLEANING	400	400	500	400	400	500	400	500	400	400			**4,300**
CARPET, CHAIRS	0	0	0	0	425	0	0	0	0	0			**425**
INSURANCE	87	87	87	87	87	87	87	87	87	87			**870**
LEGAL	83	0	0	0	12	0	0	0	0	0			**95**
OTHER EXPENSES	16	0	250	16	16	16	16	16	16	16			**380**
DEPRECIATION	200	200	200	200	200	200	200	200	200	200			**2,000**
TOTAL FACILITY, OTH EXP	**4,600**	**4,394**	**4,507**	**3,796**	**4,783**	**4,496**	**4,590**	**4,598**	**4,518**	**4,433**	**0**	**0**	**44,715**
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**	**84**	**0**	**0**	**(430)**