

Bridge Shediac - Expenditures & Profit or Loss - Year 2022

Money Out	January	February	March	April	May	June	July	August	September	October	November	December	Total
Directing fees	\$ (400.00)	\$ (450.00)	\$ (700.00)	\$ (450.00)	\$ (650.00)	\$ (600.00)	\$ (350.00)	\$ (450.00)	\$ (550.00)	\$ (300.00)	\$ (450.00)	\$ (400.00)	\$ (5,750.00)
Travel exp	\$ 0.00	\$ 0.00	\$ (20.00)	\$ (30.00)	\$ 0.00	\$ (10.00)	\$ 0.00	\$ 0.00	\$ 0.00	\$ (30.00)	\$ 0.00	\$ (20.00)	\$ (110.00)
Director costs	\$ (400.00)	\$ (450.00)	\$ (720.00)	\$ (480.00)	\$ (650.00)	\$ (610.00)	\$ (350.00)	\$ (450.00)	\$ (550.00)	\$ (330.00)	\$ (450.00)	\$ (420.00)	\$ (5,860.00)
Room Rental	\$ 0.00	\$ 0.00	\$ (121.70)	\$ (162.28)	\$ (182.56)	\$ (228.20)	\$ (45.64)	\$ (131.25)	\$ (319.48)	\$ (395.56)	\$ (410.76)	\$ (410.76)	\$ (2,408.19)
BridgeWebs site fee	\$ (71.87)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ (71.87)
BBO Hosting charge (20%)	\$ (459.53)	\$ (335.08)	\$ (354.04)	\$ (256.40)	\$ (263.97)	\$ (177.81)	\$ (152.88)	\$ (162.53)	\$ (69.69)	\$ 0.00	\$ 0.00	\$ 0.00	\$ (2,231.93)
BBO Credit card fees (3.5%)	\$ (83.33)	\$ (60.77)	\$ (64.20)	\$ (46.50)	\$ (47.87)	\$ (32.25)	\$ (27.72)	\$ (29.47)	\$ (12.64)	\$ 0.00	\$ 0.00	\$ 0.00	\$ (404.75)
Hosting / Rental Costs	\$ (614.74)	\$ (395.85)	\$ (539.94)	\$ (465.18)	\$ (494.40)	\$ (438.26)	\$ (226.24)	\$ (323.25)	\$ (401.81)	\$ (395.56)	\$ (410.76)	\$ (410.76)	\$ (5,116.75)
Table fees	\$ (151.13)	\$ (124.46)	\$ (158.75)	\$ (107.32)	\$ (123.83)	\$ (111.13)	\$ (62.87)	\$ (69.85)	\$ (79.39)	\$ (43.83)	\$ (87.12)	\$ (58.74)	\$ (1,178.39)
Special game fees	\$ (248.92)	\$ (111.76)	\$ (101.60)	\$ (172.72)	\$ 0.00	\$ (0.01)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ (635.01)
Sanction fees	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ (30.36)	\$ 0.00	\$ (30.36)
ACBL Fees	\$ (400.05)	\$ (236.22)	\$ (260.35)	\$ (280.04)	\$ (123.83)	\$ (111.14)	\$ (62.87)	\$ (69.85)	\$ (79.39)	\$ (43.83)	\$ (117.48)	\$ (58.74)	\$ (1,843.76)
Bridge Equipment & Supplies	\$ 0.00	\$ 0.00	\$ 0.00	\$ (192.70)	\$ 0.00	\$ 0.00	\$ (22.00)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ (214.70)
Snacks, Cleaning supplies...	\$ 0.00	\$ 0.00	\$ (82.24)	\$ 0.00	\$ (137.16)	\$ (134.43)	\$ (68.06)	\$ 0.00	\$ (141.96)	\$ (135.93)	\$ (21.20)	\$ (314.39)	\$ (1,035.37)
Equipment & Supplies	\$ 0.00	\$ 0.00	\$ (82.24)	\$ (192.70)	\$ (137.16)	\$ (134.43)	\$ (90.06)	\$ 0.00	\$ (141.96)	\$ (135.93)	\$ (21.20)	\$ (314.39)	\$ (1,250.07)
Bank charges	\$ 0.00	\$ (1.50)	\$ (1.50)	\$ (7.50)	\$ (3.00)	\$ (4.50)	\$ (4.50)	\$ (3.00)	\$ (3.00)	\$ (3.00)	\$ (1.50)	\$ (3.00)	\$ (36.00)
Charitable Donations	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ (1,500.00)	\$ (1,500.00)
Insurance (Dealing machine)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
AntiVirus Software	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ (89.99)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ (89.99)
Party & Other Expenses	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ (276.90)	\$ 0.00	\$ (1,440.00)	\$ 0.00	\$ (1,716.90)
Other Expenses	\$ 0.00	\$ (1.50)	\$ (1.50)	\$ (7.50)	\$ (92.99)	\$ (4.50)	\$ (4.50)	\$ (3.00)	\$ (279.90)	\$ (3.00)	\$ (1,441.50)	\$ (1,503.00)	\$ (3,342.89)
Total expenses	\$ (1,414.79)	\$ (1,083.57)	\$ (1,604.03)	\$ (1,425.41)	\$ (1,498.37)	\$ (1,298.32)	\$ (733.67)	\$ (846.10)	\$ (1,453.06)	\$ (908.32)	\$ (2,440.94)	\$ (2,706.89)	\$ (17,413.47)
Profit / Loss	\$ 966.20	\$ 884.27	\$ 750.43	\$ 158.07	\$ 404.34	\$ 442.99	\$ 248.45	\$ 276.01	\$ (746.95)	\$ (233.32)	\$ (1,135.94)	\$ (1,826.89)	\$ 187.66