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Accrual Basis

Tallahassee Duplicate Bridge Club

Profit & Loss Prev Year Comparison

December 2025

	Dec 25	Dec 24	\$ Change
Ordinary Income/Expense			
Income			
FWBBC Virtual Games Revenue	0.00	341.74	-341.74
Games Revenue	4,372.00	3,783.00	589.00
Membership Dues	358.00	223.00	135.00
Investments	3.24	97.62	-94.38
Contributions	10,000.00	245.00	9,755.00
Other Types of Income	14.48	0.00	14.48
Total Income	14,747.72	4,690.36	10,057.36
Gross Profit	14,747.72	4,690.36	10,057.36
Expense			
ACBL Fees	676.24	358.78	317.46
Bank Charges	0.00	-8.68	8.68
Club Manager	500.00	500.00	0.00
Depreciation	0.00	675.00	-675.00
Directing Fee	1,404.00	1,560.00	-156.00
Donations	325.00	325.00	0.00
Equipment	0.00	348.02	-348.02
Games Supplies	269.18	742.65	-473.47
Operations	444.96	923.15	-478.19
Treasurer Fee	200.00	200.00	0.00
Fellowship Presbyterian Church	1,151.50	1,017.50	134.00
Total Expense	4,970.88	6,641.42	-1,670.54
Net Ordinary Income	9,776.84	-1,951.06	11,727.90
Net Income	9,776.84	-1,951.06	11,727.90

Tallahassee Duplicate Bridge Club
Balance Sheet Prev Year Comparison
As of December 31, 2025

	Dec 31, 25	Dec 31, 24	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
Thomas Coounty Money Market	5,812.19	1,799.22	4,012.97
Thomas County CU Checking	14,485.28	4,915.59	9,569.69
Total Checking/Savings	20,297.47	6,714.81	13,582.66
Other Current Assets			
First Florida CU-CD	26,695.57	26,149.76	545.81
First Florida CU-Savings	10,776.51	15,776.51	-5,000.00
Total Other Current Assets	37,472.08	41,926.27	-4,454.19
Total Current Assets	57,769.55	48,641.08	9,128.47
Fixed Assets			
Goodwill-CC Dup Bridge Club	5,500.00	6,175.00	-675.00
Total Fixed Assets	5,500.00	6,175.00	-675.00
TOTAL ASSETS	63,269.55	54,816.08	8,453.47
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Other Current Liabilities			
Prepaid Membership Dues	3,270.00	3,390.00	-120.00
Total Other Current Liabilities	3,270.00	3,390.00	-120.00
Total Current Liabilities	3,270.00	3,390.00	-120.00
Total Liabilities	3,270.00	3,390.00	-120.00
Equity			
Unrestricted Net Assets	51,426.08	45,045.94	6,380.14
Net Income	8,573.47	6,380.14	2,193.33
Total Equity	59,999.55	51,426.08	8,573.47
TOTAL LIABILITIES & EQUITY	63,269.55	54,816.08	8,453.47

Tallahassee Duplicate Bridge Club
Profit & Loss Prev Year Comparison
January through December 2025

	Jan - Dec 25	Jan - Dec 24	\$ Change
Ordinary Income/Expense			
Income			
FWBBC Virtual Games Revenue	0.00	998.84	-998.84
Games Revenue	52,065.33	47,729.00	4,336.33
Membership Dues	4,290.00	3,930.00	360.00
Southeast Florida Virtual Game	2,245.62	2,421.74	-176.12
Instruction Books	60.00	180.00	-120.00
Instructional Classes	1,778.00	2,100.00	-322.00
Investments	558.78	1,029.57	-470.79
Contributions	10,120.00	8,255.00	1,865.00
Other Types of Income	152.81	0.00	152.81
Total Income	71,270.54	66,644.15	4,626.39
Gross Profit	71,270.54	66,644.15	4,626.39
Expense			
Licences and Taxes	0.00	61.25	-61.25
ACBL Fees	6,977.63	6,550.38	427.25
Advertising	1,606.65	1,045.00	561.65
Bank Charges	0.00	2.17	-2.17
Club Manager	6,000.00	6,000.00	0.00
Contract Services	248.25	0.00	248.25
Depreciation	675.00	675.00	0.00
Directing Fee	19,084.00	18,179.00	905.00
Donations	4,200.00	4,000.00	200.00
Equipment	0.00	348.02	-348.02
Games Supplies	4,958.68	4,193.30	765.38
Instructor Expenses	420.00	420.00	0.00
Operations	5,192.36	5,812.02	-619.66
Printing and Copying	399.00	392.00	7.00
Sectional Sanction Fee	0.00	0.00	0.00
Treasurer Fee	2,400.00	2,400.00	0.00
Fellowship Presbyterian Church	10,535.50	10,185.87	349.63
Total Expense	62,697.07	60,264.01	2,433.06
Net Ordinary Income	8,573.47	6,380.14	2,193.33
Net Income	8,573.47	6,380.14	2,193.33