

Tallahassee Duplicate Bridge Club

1400 N. Monroe Street
Tallahassee, FL 32303

Balance Sheet

As of April 30, 2026

5/9/2026
3:02:16 PM

Tallahassee Duplicate Bridg.myo

Assets		
Goodwill-Capital City CC	\$4,825.00	
Colony Business Checking	\$4,186.94	
Colony Money Market	\$15,111.32	
First Florida CU-Savings	\$10,793.28	
First Florida CU-CD	\$27,357.82	
Undeposited Funds (Default)	\$823.00	
Total Assets		<u>\$63,097.36</u>
Liabilities		
Pre-Paid Membership Dues	\$2,180.00	
Accounts Payable (Default)	\$1,210.00	
Total Liabilities		<u>\$3,390.00</u>
Equity		
Current Earnings	\$754.00	
Historical Balancing Account	\$58,953.36	
Total Equity		<u>\$59,707.36</u>
Total Liability & Equity		<u>\$63,097.36</u>

Tallahassee Duplicate Bridge Club

1400 N. Monroe Street
Tallahassee, FL 32303

Profit & Loss Statement

April 2026

5/9/2026
3:01:07 PM

Tallahassee Duplicate Bridg.myo

Income		
Monday Game Fees	\$1,379.00	
Monday Evening Game Fees	\$72.00	
Tuesday Game Fees	\$660.00	
Wednesday Game Fees	\$1,421.00	
Thursday Game Fees	\$161.00	
Friday Game Revenue	\$1,312.00	
Sunday Game Fees	\$564.00	
Free Plays-Rank Advancement	(\$56.00)	
Interest & Dividend Income	\$9.31	
Membership Dues	\$482.50	
Total Income		\$6,004.81
Expenses		
ACBL Fees	\$413.92	
Tallahassee Senior Center	\$325.00	
Fellowship Presbyterian Church	\$1,254.00	
Game Supplies	\$434.02	
Operation Supplies	\$292.06	
Treasurer	\$200.00	
Club Manager	\$500.00	
Directors Fees	\$1,500.00	
Miscellaneous Expense	\$75.00	
Board Preparation	\$340.00	
Total Expenses		\$5,334.00
Net Profit/(Loss)		<u>\$670.81</u>

Tallahassee Duplicate Bridge Club

1400 N. Monroe Street
Tallahassee, FL 32303

Profit & Loss Statement

January 2026-April 2026

5/9/2026
2:58:59 PM

Tallahassee Duplicate Bridg.myo

Income		
Monday Game Fees	\$3,454.00	
Monday Evening Game Fees	\$264.00	
Tuesday Game Fees	\$2,274.00	
Wednesday Game Fees	\$4,644.00	
Thursday Game Fees	\$1,065.00	
Friday Game Revenue	\$5,756.00	
Sunday Game Fees	\$2,323.00	
Sectional at Sea	\$3,034.00	
Free Plays-Rank Advancement	(\$138.00)	
Online Games Revenue	\$283.28	
Instructional Classes	\$342.00	
Interest & Dividend Income	\$15.37	
Other Income	\$19.26	
Membership Dues	\$2,080.00	
Total Income		\$25,415.91
Expenses		
ACBL Fees	\$3,625.50	
Tallahassee Senior Center	\$1,300.00	
Fellowship Presbyterian Church	\$4,110.00	
Game Supplies	\$2,202.38	
Operation Supplies	\$2,488.03	
Treasurer	\$800.00	
Club Manager	\$2,000.00	
Directors Fees	\$6,516.00	
Miscellaneous Expense	\$150.00	
Board Preparation	\$1,470.00	
Total Expenses		\$24,661.91
Net Profit/(Loss)		<u>\$754.00</u>