

Tallahassee Duplicate Bridge Club

1400 N. Monroe Street
Tallahassee, FL 32303

Profit & Loss Statement

August 2026

9/11/2026

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Income		
Monday Game Fees	\$657.00	
Monday Evening Game Fees	\$72.00	
Tuesday Game Fees	\$519.00	
Wednesday Game Fees	\$1,103.00	
Thursday Game Fees	\$216.00	
Friday Game Rrevenue	\$1,316.00	
Sunday Game Fees	\$745.00	
Free Plays-Rank Advancement	(\$14.00)	
Interest & Dividend Income	\$9.65	
Donations	\$300.00	
Membership Dues	\$302.50	
Total Income		\$5,226.15
Expenses		
ACBL Fees	\$1,080.78	
Tallahassee Senior Center	\$325.00	
Fellowship Presbyterian Church	\$812.00	
Game Supplies	\$514.52	
Operation Supplies	\$27.53	
Treasurer	\$200.00	
Club Manager	\$500.00	
Directors Fees	\$1,525.00	
Donations		
Board Preparation	\$330.00	
Total Expenses		\$5,314.83
Net Profit/(Loss)		<u><u>(\$88.68)</u></u>

Tallahassee Duplicate Bridge Club

1400 N. Monroe Street
Tallahassee, FL 32303

Profit & Loss Statement

January 2026-August 2026

9/11/2026

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Income		
Monday Game Fees	\$5,714.00	
Monday Evening Game Fees	\$729.00	
Tuesday Game Fees	\$4,338.00	
Wednesday Game Fees	\$9,656.00	
Thursday Game Fees	\$1,857.00	
Friday Game Revenue	\$11,737.00	
Sunday Game Fees	\$4,675.75	
Sectional at Sea	\$3,034.00	
Free Plays-Rank Advancement	(\$193.00)	
Online Games Revenue	\$289.28	
Instructional Classes	\$342.00	
Interest & Dividend Income	\$400.06	
Other Income	\$54.82	
Donations	\$300.00	
Membership Dues	\$3,260.00	
Total Income		\$46,193.91
Expenses		
ACBL Fees	\$6,700.29	
Tallahassee Senior Center	\$2,600.00	
Fellowship Presbyterian Church	\$7,838.00	
Game Supplies	\$4,964.12	
Operation Supplies	\$2,706.95	
Treasurer	\$1,600.00	
Club Manager	\$4,000.00	
Directors Fees	\$12,484.00	
Miscellaneous Expense	\$150.00	
Donations		
Board Preparation	\$2,920.00	
Total Expenses		\$45,963.36
Net Profit/(Loss)		<u>\$230.55</u>

Tallahassee Duplicate Bridge Club

1400 N. Monroe Street
Tallahassee, FL 32303

Balance Sheet

As of August 31, 2026

9/11/2026

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Assets

Goodwill-Capital City CC	\$4,825.00	
Colony Business Checking	\$3,011.80	
Colony Money Market	\$15,149.57	
First Florida CU-Savings	\$10,793.28	
First Florida CU-CD	\$27,704.26	

Total Assets		<u>\$61,483.91</u>
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Liabilities

Pre-Paid Membership Dues	\$1,090.00	
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Total Liabilities		\$1,090.00
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Equity

Current Earnings	\$230.55	
Historical Balancing Account	\$60,163.36	

Total Equity		\$60,393.91
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Total Liability & Equity		<u>\$61,483.91</u>
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