

Tallahassee Duplicate Bridge Club
Profit & Loss Prev Year Comparison
February 2026

	<u>Feb 26</u>	<u>Feb 25</u>	<u>\$ Change</u>
Ordinary Income/Expense			
Income			
Games Revenue	5,016.00	3,895.00	1,121.00
Membership Dues	452.50	492.50	-40.00
Online Games Revenue	283.28	326.03	-42.75
Instructional Classes	114.00	0.00	114.00
Investments	1.67	380.61	-378.94
Contributions	0.00	20.00	-20.00
Other Types of Income	9.26	0.00	9.26
Total Income	<u>5,876.71</u>	<u>5,114.14</u>	<u>762.57</u>
Gross Profit	5,876.71	5,114.14	762.57
Expense			
ACBL Fees	441.13	586.96	-145.83
Club Manager	500.00	500.00	0.00
Contract Services	50.00	61.25	-11.25
Directing Fee	1,480.00	1,559.00	-79.00
Donations	325.00	325.00	0.00
Games Supplies	1,140.58	186.21	954.37
Operations	554.95	303.17	251.78
Printing and Copying	25.64	0.00	25.64
Treasurer Fee	250.00	200.00	50.00
Fellowship Presbyterian Church	976.00	744.00	232.00
Total Expense	<u>5,743.30</u>	<u>4,465.59</u>	<u>1,277.71</u>
Net Ordinary Income	<u>133.41</u>	<u>648.55</u>	<u>-515.14</u>
Net Income	<u><u>133.41</u></u>	<u><u>648.55</u></u>	<u><u>-515.14</u></u>

Tallahassee Duplicate Bridge Club
Balance Sheet Prev Year Comparison
As of February 28, 2026

	<u>Feb 28, 26</u>	<u>Feb 28, 25</u>	<u>\$ Change</u>
ASSETS			
Current Assets			
Checking/Savings			
Thomas Coounty Money Market	5,817.10	1,800.53	4,016.57
Thomas County CU Checking	15,073.66	4,026.05	11,047.61
Total Checking/Savings	20,890.76	5,826.58	15,064.18
Other Current Assets			
First Florida CU-CD	27,357.82	26,619.62	738.20
First Florida CU-Savings	10,793.28	15,785.70	-4,992.42
Total Other Current Assets	38,151.10	42,405.32	-4,254.22
Total Current Assets	59,041.86	48,231.90	10,809.96
Fixed Assets			
Goodwill-CC Dup Bridge Club	4,825.00	5,500.00	-675.00
Total Fixed Assets	4,825.00	5,500.00	-675.00
TOTAL ASSETS	63,866.86	53,731.90	10,134.96
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Other Current Liabilities			
Prepaid Membership Dues	2,725.00	2,825.00	-100.00
Total Other Current Liabilities	2,725.00	2,825.00	-100.00
Total Current Liabilities	2,725.00	2,825.00	-100.00
Total Liabilities	2,725.00	2,825.00	-100.00
Equity			
Unrestricted Net Assets	61,747.89	51,426.08	10,321.81
Net Income	-606.03	-519.18	-86.85
Total Equity	61,141.86	50,906.90	10,234.96
TOTAL LIABILITIES & EQUITY	63,866.86	53,731.90	10,134.96

Tallahassee Duplicate Bridge Club
Profit & Loss Prev Year Comparison
 January through February 2026

	<u>Jan - Feb 26</u>	<u>Jan - Feb 25</u>	<u>\$ Change</u>
Ordinary Income/Expense			
Income			
Games Revenue	9,756.00	8,093.00	1,663.00
Membership Dues	1,175.00	925.00	250.00
Online Games Revenue	283.28	549.21	-265.93
Instructional Classes	252.00	0.00	252.00
Investments	4.91	480.36	-475.45
Contributions	0.00	20.00	-20.00
Other Types of Income	19.26	0.00	19.26
Total Income	<u>11,490.45</u>	<u>10,067.57</u>	<u>1,422.88</u>
Gross Profit	11,490.45	10,067.57	1,422.88
Expense			
ACBL Fees	1,139.35	1,334.17	-194.82
Club Manager	1,000.00	1,000.00	0.00
Contract Services	161.25	61.25	100.00
Depreciation	675.00	675.00	0.00
Directing Fee	2,965.00	3,090.00	-125.00
Donations	650.00	650.00	0.00
Games Supplies	1,561.42	859.36	702.06
Operations	1,510.82	944.97	565.85
Printing and Copying	25.64	0.00	25.64
Treasurer Fee	450.00	400.00	50.00
Fellowship Presbyterian Church	1,958.00	1,572.00	386.00
Total Expense	<u>12,096.48</u>	<u>10,586.75</u>	<u>1,509.73</u>
Net Ordinary Income	<u>-606.03</u>	<u>-519.18</u>	<u>-86.85</u>
Net Income	<u>-606.03</u>	<u>-519.18</u>	<u>-86.85</u>