

Tallahassee Duplicate Bridge Club
Balance Sheet Prev Year Comparison
As of January 31, 2026

	<u>Jan 31, 26</u>	<u>Jan 31, 25</u>	<u>\$ Change</u>
ASSETS			
Current Assets			
Checking/Savings			
Thomas Coounty Money Market	5,815.43	1,799.91	4,015.52
Thomas County CU Checking	15,085.22	4,040.61	11,044.61
Total Checking/Savings	20,900.65	5,840.52	15,060.13
Other Current Assets			
First Florida CU-CD	27,357.82	26,248.82	1,109.00
First Florida CU-Savings	10,793.28	15,776.51	-4,983.23
Total Other Current Assets	38,151.10	42,025.33	-3,874.23
Total Current Assets	59,051.75	47,865.85	11,185.90
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	<u>63,876.75</u>	<u>53,365.85</u>	<u>10,510.90</u>
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Other Current Liabilities			
Prepaid Membership Dues	2,997.50	3,107.50	-110.00
Total Other Current Liabilities	2,997.50	3,107.50	-110.00
Total Current Liabilities	2,997.50	3,107.50	-110.00
Total Liabilities	2,997.50	3,107.50	-110.00
Equity			
Unrestricted Net Assets	61,747.89	51,426.08	10,321.81
Net Income	-868.64	-1,167.73	299.09
Total Equity	60,879.25	50,258.35	10,620.90
TOTAL LIABILITIES & EQUITY	<u>63,876.75</u>	<u>53,365.85</u>	<u>10,510.90</u>

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

	<u>Jan 26</u>	<u>Jan 25</u>	<u>\$ Change</u>
Ordinary Income/Expense			
Income			
Games Revenue	4,740.00	4,198.00	542.00
Membership Dues	722.50	432.50	290.00
Online Games Revenue	0.00	223.18	-223.18
Instructional Classes	84.00	0.00	84.00
Investments	3.24	99.75	-96.51
Other Types of Income	10.00	0.00	10.00
Total Income	<u>5,559.74</u>	<u>4,953.43</u>	<u>606.31</u>
Gross Profit	5,559.74	4,953.43	606.31
Expense			
ACBL Fees	698.22	747.21	-48.99
Club Manager	500.00	500.00	0.00
Contract Services	111.25	0.00	111.25
Depreciation	675.00	675.00	0.00
Directing Fee	1,485.00	1,531.00	-46.00
Donations	325.00	325.00	0.00
Games Supplies	420.84	673.15	-252.31
Operations	1,031.07	641.80	389.27
Treasurer Fee	200.00	200.00	0.00
Fellowship Presbyterian Church	982.00	828.00	154.00
Total Expense	<u>6,428.38</u>	<u>6,121.16</u>	<u>307.22</u>
Net Ordinary Income	<u>-868.64</u>	<u>-1,167.73</u>	<u>299.09</u>
Net Income	<u><u>-868.64</u></u>	<u><u>-1,167.73</u></u>	<u><u>299.09</u></u>