

Tallahassee Duplicate Bridge Club

1400 N. Monroe Street
Tallahassee, FL 32303

Balance Sheet

As of July 31, 2026

8/17/2026
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Tallahassee Duplicate Bridg.myo

Assets		
Goodwill-Capital City CC	\$4,825.00	
Colony Business Checking	\$3,382.63	
Colony Money Market	\$15,139.92	
First Florida CU-Savings	\$10,793.28	
First Florida CU-CD	\$27,704.26	
Total Assets		<u>\$61,845.09</u>
Liabilities		
Pre-Paid Membership Dues	\$1,362.50	
Total Liabilities		\$1,362.50
Equity		
Current Earnings	\$319.23	
Historical Balancing Account	\$60,163.36	
Total Equity		\$60,482.59
Total Liability & Equity		<u>\$61,845.09</u>

Tallahassee Duplicate Bridge Club

1400 N. Monroe Street
Tallahassee, FL 32303

Profit & Loss Statement

July 2026

8/17/2026
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Tallahassee Duplicate Bridg.myo

Income		
Monday Game Fees	\$587.00	
Tuesday Game Fees	\$480.00	
Wednesday Game Fees	\$1,564.00	
Thursday Game Fees	\$216.00	
Friday Game Rrevenue	\$1,599.00	
Sunday Game Fees	\$551.75	
Free Plays-Rank Advancement	(\$13.00)	
Online Games Revenue	\$6.00	
Interest & Dividend Income	\$9.64	
Membership Dues	\$302.50	
Total Income		\$5,302.89
Expenses		
ACBL Fees	\$616.55	
Tallahassee Senior Center	\$325.00	
Fellowship Presbyterian Church	\$972.00	
Game Supplies	\$1,043.48	
Operation Supplies	\$20.00	
Treasurer	\$200.00	
Club Manager	\$500.00	
Directors Fees	\$1,512.00	
Donations		
Board Preparation	\$400.00	
Total Expenses		\$5,589.03
Net Profit/(Loss)		<u><u>(\$286.14)</u></u>

Tallahassee Duplicate Bridge Club

1400 N. Monroe Street
Tallahassee, FL 32303

Profit & Loss Statement

January 2026-July 2026

8/17/2026
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Tallahassee Duplicate Bridg.myo

Income		
Monday Game Fees	\$5,057.00	
Monday Evening Game Fees	\$657.00	
Tuesday Game Fees	\$3,819.00	
Wednesday Game Fees	\$8,553.00	
Thursday Game Fees	\$1,641.00	
Friday Game Rrevenue	\$10,421.00	
Sunday Game Fees	\$3,930.75	
Sectional at Sea	\$3,034.00	
Free Plays-Rank Advancement	(\$179.00)	
Online Games Revenue	\$289.28	
Instructional Classes	\$342.00	
Interest & Dividend Income	\$390.41	
Other Income	\$54.82	
Membership Dues	\$2,957.50	
Total Income		\$40,967.76
Expenses		
ACBL Fees	\$5,619.51	
Tallahassee Senior Center	\$2,275.00	
Fellowship Presbyterian Church	\$7,026.00	
Game Supplies	\$4,449.60	
Operation Supplies	\$2,679.42	
Treasurer	\$1,400.00	
Club Manager	\$3,500.00	
Directors Fees	\$10,959.00	
Miscellaneous Expense	\$150.00	
Donations		
Board Preparation	\$2,590.00	
Total Expenses		\$40,648.53
Net Profit/(Loss)		<u>\$319.23</u>