

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

	<u>Mar 26</u>	<u>Mar 25</u>	<u>\$ Change</u>
Ordinary Income/Expense			
Income			
Sectional at Sea	3,034.00	0.00	3,034.00
Games Revenue	4,372.00	4,349.00	23.00
Membership Dues	422.50	312.50	110.00
Online Games Revenue	0.00	573.71	-573.71
Investments	1.15	78.07	-76.92
Total Income	<u>7,829.65</u>	<u>5,313.28</u>	<u>2,516.37</u>
Gross Profit	7,829.65	5,313.28	2,516.37
Expense			
ACBL Fees	2,072.23	477.86	1,594.37
Club Manager	500.00	500.00	0.00
Contract Services	100.00	0.00	100.00
Directing Fee	2,051.00	1,620.00	431.00
Donations	325.00	325.00	0.00
Games Supplies	206.94	516.80	-309.86
Operations	505.26	350.00	155.26
Printing and Copying	298.00	296.00	2.00
Treasurer Fee	200.00	200.00	0.00
Fellowship Presbyterian Church	898.00	816.00	82.00
Total Expense	<u>7,156.43</u>	<u>5,101.66</u>	<u>2,054.77</u>
Net Ordinary Income	<u>673.22</u>	<u>211.62</u>	<u>461.60</u>
Net Income	<u><u>673.22</u></u>	<u><u>211.62</u></u>	<u><u>461.60</u></u>

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

	<u>Jan - Mar 26</u>	<u>Jan - Mar 25</u>	<u>\$ Change</u>
Ordinary Income/Expense			
Income			
Sectional at Sea	3,034.00	0.00	3,034.00
Games Revenue	14,129.00	12,442.00	1,687.00
Membership Dues	1,597.50	1,237.50	360.00
Online Games Revenue	283.28	1,122.92	-839.64
Instructional Classes	342.00	0.00	342.00
Investments	6.06	558.43	-552.37
Contributions	0.00	20.00	-20.00
Other Types of Income	19.26	0.00	19.26
Total Income	<u>19,411.10</u>	<u>15,380.85</u>	<u>4,030.25</u>
Gross Profit	19,411.10	15,380.85	4,030.25
Expense			
ACBL Fees	3,211.58	1,812.03	1,399.55
Club Manager	1,500.00	1,500.00	0.00
Contract Services	261.25	61.25	200.00
Depreciation	675.00	675.00	0.00
Directing Fee	5,016.00	4,710.00	306.00
Donations	975.00	975.00	0.00
Games Supplies	1,768.36	1,376.16	392.20
Operations	2,066.08	1,294.97	771.11
Printing and Copying	323.64	296.00	27.64
Treasurer Fee	600.00	600.00	0.00
Fellowship Presbyterian Church	2,856.00	2,388.00	468.00
Total Expense	<u>19,252.91</u>	<u>15,688.41</u>	<u>3,564.50</u>
Net Ordinary Income	<u>158.19</u>	<u>-307.56</u>	<u>465.75</u>
Net Income	<u>158.19</u>	<u>-307.56</u>	<u>465.75</u>

Tallahassee Duplicate Bridge Club Balance Sheet Prev Year Comparison

04/05/26

Accrual Basis

As of March 31, 2026

	Mar 31, 26	Mar 31, 25	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
Thomas Coounty Money Market	16,094.75	2,077.72	14,017.03
Thomas County CU Checking	6,774.23	3,877.10	2,897.13
Total Checking/Savings	22,868.98	5,954.82	16,914.16
Other Current Assets			
First Florida CU-CD	27,357.82	26,695.57	662.25
First Florida CU-Savings	10,793.28	15,787.13	-4,993.85
Total Other Current Assets	38,151.10	42,482.70	-4,331.60
Total Current Assets	61,020.08	48,437.52	12,582.56
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	65,845.08	53,937.52	11,907.56
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
Accounts Payable	1,210.00	0.00	1,210.00
Total Accounts Payable	1,210.00	0.00	1,210.00
Other Current Liabilities			
Prepaid Membership Dues	2,452.50	2,542.50	-90.00
Total Other Current Liabilities	2,452.50	2,542.50	-90.00
Total Current Liabilities	3,662.50	2,542.50	1,120.00
Total Liabilities	3,662.50	2,542.50	1,120.00
Equity			
Unrestricted Net Assets	62,024.39	51,702.58	10,321.81
Net Income	158.19	-307.56	465.75
Total Equity	62,182.58	51,395.02	10,787.56
TOTAL LIABILITIES & EQUITY	65,845.08	53,937.52	11,907.56