

Tallahassee Duplicate Bridge Club

1400 N. Monroe Street
Tallahassee, FL 32303

Profit & Loss Statement

May 2026

6/11/2026
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Tallahassee Duplicate Bridg.myo

Income		
Monday Game Fees	\$554.00	
Monday Evening Game Fees	\$59.00	
Tuesday Game Fees	\$445.00	
Wednesday Game Fees	\$1,204.00	
Thursday Game Fees	\$192.00	
Friday Game Rrevenue	\$1,659.00	
Sunday Fame Fees	\$504.00	
Free Plays-Rank Advancement	(\$14.00)	
Interest & Dividend Income	\$355.45	
Other Income	\$25.56	
Membership Dues	\$272.50	
Total Income		\$5,256.51
Expenses		
ACBL Fees	\$746.91	
Tallahassee Senior Center	\$325.00	
Fellowship Presbyterian Church	\$988.00	
Game Supplies	\$363.01	
Operation Supplies	\$151.39	
Treasurer	\$200.00	
Club Manager	\$500.00	
Directors Fees	\$1,431.00	
Donations		
Board Preparation	\$390.00	
Total Expenses		\$5,095.31
Net Profit/(Loss)		<u>\$161.20</u>

Tallahassee Duplicate Bridge Club

1400 N. Monroe Street
Tallahassee, FL 32303

Profit & Loss Statement

January 2026-May 2026

6/11/2026
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Income		
Monday Game Fees	\$4,008.00	
Monday Evening Game Fees	\$323.00	
Tuesday Game Fees	\$2,719.00	
Wednesday Game Fees	\$5,848.00	
Thursday Game Fees	\$1,257.00	
Friday Game Rrevenue	\$7,415.00	
Sunday Fame Fees	\$2,827.00	
Sectional at Sea	\$3,034.00	
Free Plays-Rank Advancement	(\$152.00)	
Online Games Revenue	\$283.28	
Instructional Classes	\$342.00	
Interest & Dividend Income	\$370.82	
Other Income	\$44.82	
Membership Dues	\$2,352.50	
Total Income		\$30,672.42
Expenses		
ACBL Fees	\$4,372.41	
Tallahassee Senior Center	\$1,625.00	
Fellowship Presbyterian Church	\$5,098.00	
Game Supplies	\$2,565.39	
Operation Supplies	\$2,639.42	
Treasurer	\$1,000.00	
Club Manager	\$2,500.00	
Directors Fees	\$7,947.00	
Miscellaneous Expense	\$150.00	
Donations		
Board Preparation	\$1,860.00	
Total Expenses		\$29,757.22
Net Profit/(Loss)		<u>\$915.20</u>

Tallahassee Duplicate Bridge Club

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Tallahassee, FL 32303

Balance Sheet

As of May 31, 2026

6/11/2026
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Assets		
Goodwill-Capital City CC	\$4,825.00	
Colony Business Checking	\$4,543.19	
Colony Money Market	\$15,120.33	
First Florida CU-Savings	\$10,793.28	
First Florida CU-CD	\$27,704.26	
Total Assets		<u>\$62,986.06</u>
Liabilities		
Pre-Paid Membership Dues	\$1,907.50	
Total Liabilities		\$1,907.50
Equity		
Current Earnings	\$915.20	
Historical Balancing Account	\$60,163.36	
Total Equity		\$61,078.56
Total Liability & Equity		<u>\$62,986.06</u>