Tallahassee Duplicate Bridge Club
Balance Sheet Prev Year Comparison
As of April 30, 2025

	Apr 30, 25	Apr 30, 24	$ Change
ASSETS			
Current Assets			
Checking/Savings			
Thomas Coounty Money Market	1,801.88	1,793.84	8.04
Thomas County CU Checking	3,814.78	6,317.10	-2,502.32
Total Checking/Savings	5,616.66	8,110.94	-2,494.28
Other Current Assets			
First Florida CU-CD	26,619.62	25,460.47	1,159.15
First Florida CU-Savings	15,776.51	7,765.94	8,010.57
Total Other Current Assets	42,396.13	33,226.41	9,169.72
Total Current Assets	48,012.79	41,337.35	6,675.44
Fixed Assets			
Accum Depreciation-Capital City	-675.00	-675.00	0.00
Goodwill-CC Dup Bridge Club	6,850.00	7,525.00	-675.00
Total Fixed Assets	6,175.00	6,850.00	-675.00
TOTAL ASSETS	**54,187.79**	**48,187.35**	**6,000.44**
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Other Current Liabilities			
Prepaid Game Revenue	0.00	14.00	-14.00
Prepaid Membership Dues	2,260.00	2,020.00	240.00
Total Other Current Liabilities	2,260.00	2,034.00	226.00
Total Current Liabilities	2,260.00	2,034.00	226.00
Total Liabilities	2,260.00	2,034.00	226.00
Equity			
Unrestricted Net Assets	51,426.08	45,045.94	6,380.14
Net Income	501.71	1,107.41	-605.70
Total Equity	51,927.79	46,153.35	5,774.44
TOTAL LIABILITIES & EQUITY	**54,187.79**	**48,187.35**	**6,000.44**

Tallahassee Duplicate Bridge Club
Profit & Loss Prev Year Comparison
April 2025

	Apr 25	Apr 24	$ Change
Ordinary Income/Expense			
Income			
FWBBC Virtual Games Revenue	0.00	302.72	-302.72
Games Revenue	4,111.00	3,796.00	315.00
Membership Dues	372.50	342.50	30.00
Southeast Florida Virtual Game	266.58	0.00	266.58
Investments	0.66	70.44	-69.78
Total Income	4,750.74	4,511.66	239.08
Gross Profit	4,750.74	4,511.66	239.08
Expense			
ACBL Fees	337.69	789.31	-451.62
Club Manager	500.00	500.00	0.00
Contract Labor	-3.93	0.00	-3.93
Contract Services	187.00	0.00	187.00
Directing Fee	1,635.00	1,367.00	268.00
Donations	325.00	325.00	0.00
Games Supplies	129.20	269.69	-140.49
Operations	419.94	370.00	49.94
Treasurer Fee	200.00	200.00	0.00
Fellowship Presbyterian Church	800.00	788.00	12.00
Total Expense	4,529.90	4,609.00	-79.10
Net Ordinary Income	220.84	-97.34	318.18
Net Income	**220.84**	**-97.34**	**318.18**

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Accrual Basis

Tallahassee Duplicate Bridge Club
Profit & Loss Prev Year Comparison
January through April 2025

	Jan - Apr 25	Jan - Apr 24	$ Change
Ordinary Income/Expense			
Income			
FWBBC Virtual Games Revenue	0.00	302.72	-302.72
Games Revenue	16,553.00	16,642.00	-89.00
Membership Dues	1,610.00	1,850.00	-240.00
Southeast Florida Virtual Game	1,379.60	898.25	481.35
Investments	472.52	324.33	148.19
Contributions	20.00	10.00	10.00
Total Income	20,035.12	20,027.30	7.82
Gross Profit	20,035.12	20,027.30	7.82
Expense			
Licences and Taxes	0.00	61.25	-61.25
ACBL Fees	2,149.72	2,369.85	-220.13
Bank Charges	-9.90	0.85	-10.75
Club Manager	2,000.00	2,000.00	0.00
Contract Labor	-3.93	0.00	-3.93
Contract Services	248.25	0.00	248.25
Directing Fee	6,345.00	5,590.00	755.00
Donations	1,300.00	1,300.00	0.00
Games Supplies	1,505.36	1,415.38	89.98
Operations	1,714.91	1,759.19	-44.28
Printing and Copying	296.00	286.00	10.00
Treasurer Fee	800.00	800.00	0.00
Fellowship Presbyterian Church	3,188.00	3,337.37	-149.37
Total Expense	19,533.41	18,919.89	613.52
Net Ordinary Income	501.71	1,107.41	-605.70
Net Income	**501.71**	**1,107.41**	**-605.70**