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09/09/25

Accrual Basis

Tallahassee Duplicate Bridge Club

Profit & Loss Prev Year Comparison

August 2025

	Aug 25	Aug 24	\$ Change
Ordinary Income/Expense			
Income			
Games Revenue	5,274.00	4,236.00	1,038.00
Membership Dues	372.00	252.00	120.00
Southeast Florida Virtual Game	22.14	397.92	-375.78
Investments	0.69	99.34	-98.65
Total Income	5,668.83	4,985.26	683.57
Gross Profit	5,668.83	4,985.26	683.57
Expense			
ACBL Fees	1,070.05	844.52	225.53
Club Manager	500.00	500.00	0.00
Directing Fee	1,770.00	1,590.00	180.00
Donations	425.00	325.00	100.00
Games Supplies	1,523.31	370.24	1,153.07
Operations	577.08	765.96	-188.88
Treasurer Fee	200.00	200.00	0.00
Fellowship Presbyterian Church	936.00	980.00	-44.00
Total Expense	7,001.44	5,575.72	1,425.72
Net Ordinary Income	-1,332.61	-590.46	-742.15
Net Income	-1,332.61	-590.46	-742.15

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

	Jan - Aug 25	Jan - Aug 24	\$ Change
Ordinary Income/Expense			
Income			
FWBBC Virtual Games Revenue	0.00	302.72	-302.72
Games Revenue	34,736.33	32,680.00	2,056.33
Membership Dues	2,949.50	2,949.50	0.00
Southeast Florida Virtual Game	1,958.86	2,211.88	-253.02
Investments	475.26	635.03	-159.77
Contributions	20.00	8,010.00	-7,990.00
Other Types of Income	40.00	0.00	40.00
Total Income	40,179.95	46,789.13	-6,609.18
Gross Profit	40,179.95	46,789.13	-6,609.18
Expense			
Licences and Taxes	0.00	61.25	-61.25
ACBL Fees	4,762.39	4,745.72	16.67
Bank Charges	-12.10	0.85	-12.95
Club Manager	4,000.00	4,000.00	0.00
Contract Labor	-3.93	0.00	-3.93
Contract Services	248.25	0.00	248.25
Directing Fee	13,072.00	11,738.00	1,334.00
Donations	2,700.00	2,700.00	0.00
Games Supplies	3,967.94	2,685.99	1,281.95
Operations	3,605.19	3,741.64	-136.45
Printing and Copying	296.00	286.00	10.00
Sectional Sanction Fee	0.00	0.00	0.00
Treasurer Fee	1,600.00	1,600.00	0.00
Fellowship Presbyterian Church	6,462.00	6,549.37	-87.37
Total Expense	40,697.74	38,108.82	2,588.92
Net Ordinary Income	-517.79	8,680.31	-9,198.10
Net Income	-517.79	8,680.31	-9,198.10

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Accrual Basis

Tallahassee Duplicate Bridge Club
Balance Sheet Prev Year Comparison
As of August 31, 2025

	Aug 31, 25	Aug 31, 24	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
Thomas Coounty Money Market	1,804.62	1,796.54	8.08
Thomas County CU Checking	1,753.04	4,555.80	-2,802.76
Total Checking/Savings	3,557.66	6,352.34	-2,794.68
Other Current Assets			
First Florida CU-CD	26,619.62	25,763.52	856.10
First Florida CU-Savings	15,776.51	15,770.89	5.62
Total Other Current Assets	42,396.13	41,534.41	861.72
Total Current Assets	45,953.79	47,886.75	-1,932.96
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	52,128.79	54,736.75	-2,607.96
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Other Current Liabilities			
Prepaid Membership Dues	1,220.50	1,010.50	210.00
Total Other Current Liabilities	1,220.50	1,010.50	210.00
Total Current Liabilities	1,220.50	1,010.50	210.00
Total Liabilities	1,220.50	1,010.50	210.00
Equity			
Unrestricted Net Assets	51,426.08	45,045.94	6,380.14
Net Income	-517.79	8,680.31	-9,198.10
Total Equity	50,908.29	53,726.25	-2,817.96
TOTAL LIABILITIES & EQUITY	52,128.79	54,736.75	-2,607.96