

9:27 AM

08/14/25

Accrual Basis

Tallahassee Duplicate Bridge Club

Balance Sheet Prev Year Comparison

As of July 31, 2025

	Jul 31, 25	Jul 31, 24	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
Thomas Coounty Money Market	1,803.93	1,795.86	8.07
Thomas County CU Checking	3,154.85	5,497.60	-2,342.75
Total Checking/Savings	4,958.78	7,293.46	-2,334.68
Other Current Assets			
First Florida CU-CD	26,619.62	25,666.29	953.33
First Florida CU-Savings	15,776.51	15,769.46	7.05
Total Other Current Assets	42,396.13	41,435.75	960.38
Total Current Assets	47,354.91	48,729.21	-1,374.30
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	53,529.91	55,579.21	-2,049.30
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Other Current Liabilities			
Prepaid Membership Dues	1,472.50	1,262.50	210.00
Total Other Current Liabilities	1,472.50	1,262.50	210.00
Total Current Liabilities	1,472.50	1,262.50	210.00
Total Liabilities	1,472.50	1,262.50	210.00
Equity			
Unrestricted Net Assets	51,426.08	45,045.94	6,380.14
Net Income	631.33	9,270.77	-8,639.44
Total Equity	52,057.41	54,316.71	-2,259.30
TOTAL LIABILITIES & EQUITY	53,529.91	55,579.21	-2,049.30

9:30 AM

08/14/25

Accrual Basis

Tallahassee Duplicate Bridge Club

Profit & Loss Prev Year Comparison

July 2025

	Jul 25	Jul 24	\$ Change
Ordinary Income/Expense			
Income			
Games Revenue	3,912.33	4,130.00	-217.67
Membership Dues	342.50	282.50	60.00
Southeast Florida Virtual Game	132.64	420.72	-288.08
Investments	0.69	95.86	-95.17
Total Income	4,388.16	4,929.08	-540.92
Gross Profit	4,388.16	4,929.08	-540.92
Expense			
ACBL Fees	506.96	560.84	-53.88
Club Manager	500.00	500.00	0.00
Directing Fee	1,446.00	1,728.00	-282.00
Donations	325.00	325.00	0.00
Games Supplies	337.11	535.09	-197.98
Operations	604.95	161.39	443.56
Treasurer Fee	200.00	200.00	0.00
Fellowship Presbyterian Church	604.00	644.00	-40.00
Total Expense	4,524.02	4,654.32	-130.30
Net Ordinary Income	-135.86	274.76	-410.62
Net Income	-135.86	274.76	-410.62

9:33 AM

08/14/25

Accrual Basis

Tallahassee Duplicate Bridge Club

Profit & Loss Prev Year Comparison

January through July 2025

	Jan - Jul 25	Jan - Jul 24	\$ Change
Ordinary Income/Expense			
Income			
FWBBC Virtual Games Revenue	0.00	302.72	-302.72
Games Revenue	29,273.33	28,444.00	829.33
Membership Dues	2,577.50	2,697.50	-120.00
Southeast Florida Virtual Game	1,936.72	1,813.96	122.76
Investments	474.57	535.69	-61.12
Contributions	20.00	8,010.00	-7,990.00
Other Types of Income	40.00	0.00	40.00
Total Income	34,322.12	41,803.87	-7,481.75
Gross Profit	34,322.12	41,803.87	-7,481.75
Expense			
Licences and Taxes	0.00	61.25	-61.25
ACBL Fees	3,692.34	3,901.20	-208.86
Bank Charges	-12.10	0.85	-12.95
Club Manager	3,500.00	3,500.00	0.00
Contract Labor	-3.93	0.00	-3.93
Contract Services	248.25	0.00	248.25
Directing Fee	11,242.00	10,148.00	1,094.00
Donations	2,275.00	2,375.00	-100.00
Games Supplies	2,467.12	2,315.75	151.37
Operations	3,028.11	2,975.68	52.43
Printing and Copying	296.00	286.00	10.00
Sectional Sanction Fee	0.00	0.00	0.00
Treasurer Fee	1,400.00	1,400.00	0.00
Fellowship Presbyterian Church	5,558.00	5,569.37	-11.37
Total Expense	33,690.79	32,533.10	1,157.69
Net Ordinary Income	631.33	9,270.77	-8,639.44
Net Income	631.33	9,270.77	-8,639.44