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Accrual Basis

Tallahassee Duplicate Bridge Club

Profit & Loss Prev Year Comparison

January through June 2025

	Jan - Jun 25	Jan - Jun 24	\$ Change
Ordinary Income/Expense			
Income			
FWBBC Virtual Games Revenue	0.00	302.72	-302.72
Games Revenue	25,256.00	24,314.00	942.00
Membership Dues	2,235.00	2,415.00	-180.00
Southeast Florida Virtual Game	1,804.08	1,393.24	410.84
Investments	473.88	439.83	34.05
Contributions	20.00	8,010.00	-7,990.00
Other Types of Income	40.00	0.00	40.00
Total Income	29,828.96	36,874.79	-7,045.83
Gross Profit	29,828.96	36,874.79	-7,045.83
Expense			
Licences and Taxes	0.00	61.25	-61.25
ACBL Fees	2,643.52	3,340.36	-696.84
Bank Charges	-12.10	0.85	-12.95
Club Manager	3,000.00	3,000.00	0.00
Contract Labor	-3.93	0.00	-3.93
Contract Services	248.25	0.00	248.25
Directing Fee	9,796.00	8,420.00	1,376.00
Donations	1,950.00	2,050.00	-100.00
Games Supplies	2,130.01	1,780.66	349.35
Operations	2,423.16	2,814.29	-391.13
Printing and Copying	296.00	286.00	10.00
Sectional Sanction Fee	0.00	0.00	0.00
Treasurer Fee	1,200.00	1,200.00	0.00
Fellowship Presbyterian Church	4,922.00	4,925.37	-3.37
Total Expense	28,592.91	27,878.78	714.13
Net Ordinary Income	1,236.05	8,996.01	-7,759.96
Net Income	1,236.05	8,996.01	-7,759.96

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

	Jun 30, 25	Jun 30, 24	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
Thomas Coounty Money Market	1,803.24	1,795.18	8.06
Thomas County CU Checking	4,072.76	5,571.20	-1,498.44
Total Checking/Savings	5,876.00	7,366.38	-1,490.38
Other Current Assets			
First Florida CU-CD	26,619.62	25,572.54	1,047.08
First Florida CU-Savings	15,776.51	15,768.03	8.48
Total Other Current Assets	42,396.13	41,340.57	1,055.56
Total Current Assets	48,272.13	48,706.95	-434.82
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	54,447.13	55,556.95	-1,109.82
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
Accounts Payable	60.00	0.00	60.00
Total Accounts Payable	60.00	0.00	60.00
Other Current Liabilities			
Prepaid Membership Dues	1,725.00	1,515.00	210.00
Total Other Current Liabilities	1,725.00	1,515.00	210.00
Total Current Liabilities	1,785.00	1,515.00	270.00
Total Liabilities	1,785.00	1,515.00	270.00
Equity			
Unrestricted Net Assets	51,426.08	45,045.94	6,380.14
Net Income	1,236.05	8,996.01	-7,759.96
Total Equity	52,662.13	54,041.95	-1,379.82
TOTAL LIABILITIES & EQUITY	54,447.13	55,556.95	-1,109.82

Tallahassee Duplicate Bridge Club

Profit & Loss Prev Year Comparison

June 2025

	Jun 25	Jun 24	\$ Change
Ordinary Income/Expense			
Income			
Games Revenue	4,417.00	3,844.00	573.00
Membership Dues	312.50	312.50	0.00
Investments	0.67	98.51	-97.84
Contributions	0.00	8,000.00	-8,000.00
Other Types of Income	40.00	0.00	40.00
Total Income	4,770.17	12,255.01	-7,484.84
Gross Profit	4,770.17	12,255.01	-7,484.84
Expense			
ACBL Fees	493.80	630.83	-137.03
Bank Charges	-2.20	0.00	-2.20
Club Manager	500.00	500.00	0.00
Directing Fee	1,966.00	1,374.00	592.00
Donations	325.00	325.00	0.00
Games Supplies	218.04	172.23	45.81
Operations	63.07	412.67	-349.60
Treasurer Fee	200.00	200.00	0.00
Fellowship Presbyterian Church	828.00	768.00	60.00
Total Expense	4,591.71	4,382.73	208.98
Net Ordinary Income	178.46	7,872.28	-7,693.82
Net Income	178.46	7,872.28	-7,693.82