

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

	<u>Oct 31, 25</u>	<u>Oct 31, 24</u>	<u>\$ Change</u>
ASSETS			
Current Assets			
Checking/Savings			
Thomas Coounty Money Market	1,805.98	1,797.88	8.10
Thomas County CU Checking	7,191.87	4,725.55	2,466.32
Total Checking/Savings	8,997.85	6,523.43	2,474.42
Other Current Assets			
First Florida CU-CD	26,695.57	25,955.93	739.64
First Florida CU-Savings	10,776.51	15,773.70	-4,997.19
Total Other Current Assets	37,472.08	41,729.63	-4,257.55
Total Current Assets	46,469.93	48,253.06	-1,783.13
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	<u>52,644.93</u>	<u>55,103.06</u>	<u>-2,458.13</u>
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
Accounts Payable	0.00	-90.00	90.00
Total Accounts Payable	0.00	-90.00	90.00
Other Current Liabilities			
Prepaid Membership Dues	2,545.50	2,215.50	330.00
Total Other Current Liabilities	2,545.50	2,215.50	330.00
Total Current Liabilities	2,545.50	2,125.50	420.00
Total Liabilities	2,545.50	2,125.50	420.00
Equity			
Unrestricted Net Assets	51,426.08	45,045.94	6,380.14
Net Income	-1,326.65	7,931.62	-9,258.27
Total Equity	50,099.43	52,977.56	-2,878.13
TOTAL LIABILITIES & EQUITY	<u>52,644.93</u>	<u>55,103.06</u>	<u>-2,458.13</u>

Tallahassee Duplicate Bridge Club

Profit & Loss Prev Year Comparison

October 2025

	Oct 25	Oct 24	\$ Change
Ordinary Income/Expense			
Income			
Games Revenue	4,608.00	4,177.00	431.00
Membership Dues	252.50	252.50	0.00
Instruction Books	20.00	180.00	-160.00
Instructional Classes	578.00	1,060.00	-482.00
Investments	0.69	96.92	-96.23
Contributions	100.00	0.00	100.00
Other Types of Income	49.00	0.00	49.00
Total Income	<u>5,608.19</u>	<u>5,766.42</u>	<u>-158.23</u>
Gross Profit	5,608.19	5,766.42	-158.23
Expense			
ACBL Fees	493.90	496.23	-2.33
Advertising	1,606.65	0.00	1,606.65
Club Manager	500.00	500.00	0.00
Directing Fee	1,545.00	1,996.00	-451.00
Donations	325.00	325.00	0.00
Games Supplies	255.36	184.48	70.88
Instructor Expenses	180.00	240.00	-60.00
Operations	379.07	138.17	240.90
Treasurer Fee	200.00	200.00	0.00
Fellowship Presbyterian Church	1,116.00	1,000.00	116.00
Total Expense	<u>6,600.98</u>	<u>5,079.88</u>	<u>1,521.10</u>
Net Ordinary Income	<u>-992.79</u>	<u>686.54</u>	<u>-1,679.33</u>
Net Income	<u><u>-992.79</u></u>	<u><u>686.54</u></u>	<u><u>-1,679.33</u></u>

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

	Jan - Oct 25	Jan - Oct 24	\$ Change
Ordinary Income/Expense			
Income			
FWBBC Virtual Games Revenue	0.00	302.72	-302.72
Games Revenue	43,339.33	40,149.00	3,190.33
Membership Dues	3,544.50	3,454.50	90.00
Southeast Florida Virtual Game	2,106.10	2,421.74	-315.64
Instruction Books	60.00	180.00	-120.00
Instructional Classes	1,268.00	2,100.00	-832.00
Investments	552.57	831.59	-279.02
Contributions	120.00	8,010.00	-7,890.00
Other Types of Income	89.00	0.00	89.00
Total Income	51,079.50	57,449.55	-6,370.05
Gross Profit	51,079.50	57,449.55	-6,370.05
Expense			
Licences and Taxes	0.00	61.25	-61.25
ACBL Fees	5,749.29	5,601.42	147.87
Advertising	1,606.65	1,545.00	61.65
Bank Charges	0.00	0.85	-0.85
Club Manager	5,000.00	5,000.00	0.00
Contract Services	248.25	0.00	248.25
Directing Fee	16,150.00	15,189.00	961.00
Donations	3,450.00	3,350.00	100.00
Games Supplies	4,461.51	3,166.73	1,294.78
Instructor Expenses	420.00	420.00	0.00
Operations	4,337.45	4,435.31	-97.86
Printing and Copying	399.00	392.00	7.00
Sectional Sanction Fee	0.00	0.00	0.00
Treasurer Fee	2,000.00	2,000.00	0.00
Fellowship Presbyterian Church	8,584.00	8,356.37	227.63
Total Expense	52,406.15	49,517.93	2,888.22
Net Ordinary Income	-1,326.65	7,931.62	-9,258.27
Net Income	-1,326.65	7,931.62	-9,258.27