

Profit and Loss

Bridge Club of North County, Inc

August 1-31, 2025

DISTRIBUTION ACCOUNT	TOTAL
Income	
4000 Open Games Cash Fees	902.00
4001 499er Games Cash Fees	4,930.00
4002 Social Games Cash Fees	40.00
4003 Supervised Play Cash Fees	950.00
4004 White Tickets Redeemed	7,880.00
4005 Miscellaneous	340.00
Sales	0.00
Total for Income	\$15,042.00
Cost of Goods Sold	
Gross Profit	\$15,042.00
Expenses	
6000 Directors Fees	3,747.50
6002 ACBL Fees	785.84
6003 Hospitality	862.58
6005 Website	30.00
6008 Postage	19.03
6009 Insurance Expense	122.42
6010 Telephone	29.57
6011 Supplies - Bridge	35.38
6014 Other business expenses	\$25.99
Bank and credit card fees	148.24
Total for 6014 Other business expenses	\$174.23
6016 Oasis Utilities	365.00
6017 Making Boards	380.00
Professional Services	
6015 Accounting fees	287.50
Total for Professional Services	\$287.50
Total for Expenses	\$6,839.05
Net Operating Income	\$8,202.95
Other Income	
Other income	0.00
Total for Other Income	\$0.00
Other Expenses	
Net Other Income	\$0.00
Net Income	\$8,202.95