

## PROFIT AND LOSS STATEMENT FOR THE PERIOD JANUARY 1, 2025 TO DECEMBER 31, 2025

|                                                         | January      | February       | March        | April        | May     | June    | July    | August  | September | October | November | December | January 1 to<br>December 31, 2025 |
|---------------------------------------------------------|--------------|----------------|--------------|--------------|---------|---------|---------|---------|-----------|---------|----------|----------|-----------------------------------|
| Income:                                                 |              |                |              |              |         |         |         |         |           |         |          |          |                                   |
| Open Games Cash Fees                                    | \$ 902.00    | \$ 1,067.00    | \$ 1,023.00  | \$ 715.00    | \$ -    | \$ -    | \$ -    | \$ -    | \$ -      | \$ -    | \$ -     | \$ -     | \$ 3,707.00                       |
| 499er Games Cash Fees                                   | \$ 4,270.00  | \$ 4,100.00    | \$ 4,650.00  | \$ 4,220.00  | \$ -    | \$ -    | \$ -    | \$ -    | \$ -      | \$ -    | \$ -     | \$ -     | \$ 17,240.00                      |
| Social Games Cash Fees                                  | \$ 200.00    | \$ 220.00      | \$ 240.00    | \$ 295.00    | \$ -    | \$ -    | \$ -    | \$ -    | \$ -      | \$ -    | \$ -     | \$ -     | \$ 955.00                         |
| Supervised Play Cash Fees                               | \$ 960.00    | \$ 770.00      | \$ 800.00    | \$ 760.00    | \$ -    | \$ -    | \$ -    | \$ -    | \$ -      | \$ -    | \$ -     | \$ -     | \$ 3,290.00                       |
| Total Cash                                              | \$ 6,332.00  | \$ 6,157.00    | \$ 6,713.00  | \$ 5,990.00  | \$ -    | \$ -    | \$ -    | \$ -    | \$ -      | \$ -    | \$ -     | \$ -     | \$ 25,192.00                      |
| White Tickets Redemmed                                  | \$ 6,890.00  | \$ 5,510.00    | \$ 6,770.00  | \$ 5,180.00  | \$ -    | \$ -    | \$ -    | \$ -    | \$ -      | \$ -    | \$ -     | \$ -     | \$ 24,350.00                      |
| Miscellaneous                                           | \$ 1,909.50  | \$ 1,440.80    | \$ 1,068.00  | \$ 281.00    | \$ -    | \$ -    | \$ -    | \$ -    | \$ -      | \$ -    | \$ -     | \$ -     | \$ 4,699.30                       |
| Contributions                                           | \$ 50.00     | \$ -           | \$ -         | \$ -         | \$ -    | \$ -    | \$ -    | \$ -    | \$ -      | \$ -    | \$ -     | \$ -     | \$ 50.00                          |
| Total Income:                                           | \$ 15,181.50 | \$ 13,107.80   | \$ 14,551.00 | \$ 11,451.00 | \$ -    | \$ -    | \$ -    | \$ -    | \$ -      | \$ -    | \$ -     | \$ -     | \$ 54,291.30                      |
| Expenses:                                               |              |                |              |              |         |         |         |         |           |         |          |          |                                   |
| Total Directors Fees                                    | \$ 3,505.00  | \$ 3,040.00    | \$ 3,495.00  | \$ 3,145.00  | \$ -    | \$ -    | \$ -    | \$ -    | \$ -      | \$ -    | \$ -     | \$ -     | \$ 13,185.00                      |
| STAC Fees                                               | \$ -         | \$ -           | \$ -         | \$ -         | \$ -    | \$ -    | \$ -    | \$ -    | \$ -      | \$ -    | \$ -     | \$ -     | \$ -                              |
| ACBL Fees                                               | \$ 866.98    | \$ 908.25      | \$ 653.76    | \$ 603.41    | \$ -    | \$ -    | \$ -    | \$ -    | \$ -      | \$ -    | \$ -     | \$ -     | \$ 3,032.40                       |
| Hospitality                                             | \$ 565.51    | \$ 674.74      | \$ 937.22    | \$ 499.57    | \$ -    | \$ -    | \$ -    | \$ -    | \$ -      | \$ -    | \$ -     | \$ -     | \$ 2,677.04                       |
| Equipment                                               | \$ -         | \$ -           | \$ -         | \$ 667.24    | \$ -    | \$ -    | \$ -    | \$ -    | \$ -      | \$ -    | \$ -     | \$ -     | \$ 667.24                         |
| Website - Howard Bishop                                 | \$ 40.00     | \$ 35.00       | \$ 35.00     | \$ 40.00     | \$ -    | \$ -    | \$ -    | \$ -    | \$ -      | \$ -    | \$ -     | \$ -     | \$ 150.00                         |
| Maintenance & Repair                                    | \$ -         | \$ -           | \$ 125.00    | \$ 86.69     | \$ -    | \$ -    | \$ -    | \$ -    | \$ -      | \$ -    | \$ -     | \$ -     | \$ 211.69                         |
| Contributions Paid                                      | \$ -         | \$ -           | \$ 228.00    | \$ -         | \$ -    | \$ -    | \$ -    | \$ -    | \$ -      | \$ -    | \$ -     | \$ -     | \$ 228.00                         |
| Postage                                                 | \$ 20.90     | \$ 11.26       | \$ -         | \$ 11.26     | \$ -    | \$ -    | \$ -    | \$ -    | \$ -      | \$ -    | \$ -     | \$ -     | \$ 43.42                          |
| Insurance                                               | \$ 122.42    | \$ 122.42      | \$ 122.42    | \$ 122.42    | \$ -    | \$ -    | \$ -    | \$ -    | \$ -      | \$ -    | \$ -     | \$ -     | \$ 489.68                         |
| Telephone                                               | \$ 29.79     | \$ 29.79       | \$ 29.79     | \$ 29.79     | \$ -    | \$ -    | \$ -    | \$ -    | \$ -      | \$ -    | \$ -     | \$ -     | \$ 119.16                         |
| Supplies - Bridge                                       | \$ -         | \$ -           | \$ -         | \$ 77.62     | \$ -    | \$ -    | \$ -    | \$ -    | \$ -      | \$ -    | \$ -     | \$ -     | \$ 77.62                          |
| Supplies - Office                                       | \$ 346.25    | \$ 30.89       | \$ 164.24    | \$ 133.44    | \$ -    | \$ -    | \$ -    | \$ -    | \$ -      | \$ -    | \$ -     | \$ -     | \$ 674.82                         |
| Interest Expense                                        | \$ 217.72    | \$ 135.58      | \$ 150.10    | \$ 145.26    | \$ -    | \$ -    | \$ -    | \$ -    | \$ -      | \$ -    | \$ -     | \$ -     | \$ 648.66                         |
| Other                                                   | \$ 193.35    | \$ -           | \$ 15.00     | \$ 75.00     | \$ -    | \$ -    | \$ -    | \$ -    | \$ -      | \$ -    | \$ -     | \$ -     | \$ 283.35                         |
| Accounting Services                                     | \$ 600.00    | \$ 300.00      | \$ 300.00    | \$ 300.00    | \$ -    | \$ -    | \$ -    | \$ -    | \$ -      | \$ -    | \$ -     | \$ -     | \$ 1,500.00                       |
| Payment to Oasis - Utilities                            | \$ 365.00    | \$ 365.00      | \$ 365.00    | \$ 365.00    | \$ -    | \$ -    | \$ -    | \$ -    | \$ -      | \$ -    | \$ -     | \$ -     | \$ 1,460.00                       |
| Making Boards                                           | \$ 360.00    | \$ 290.00      | \$ 340.00    | \$ 310.00    | \$ -    | \$ -    | \$ -    | \$ -    | \$ -      | \$ -    | \$ -     | \$ -     | \$ 1,300.00                       |
| Total Recurring Expenses                                | \$ 7,232.92  | \$ 5,942.93    | \$ 6,960.53  | \$ 6,611.70  | \$ -    | \$ -    | \$ -    | \$ -    | \$ -      | \$ -    | \$ -     | \$ -     | \$ 26,748.08                      |
| Net Income (Excluding Non-recurring Expenses)           | \$ 7,948.58  | \$ 7,164.87    | \$ 7,590.47  | \$ 4,839.30  | \$ -    | \$ -    | \$ -    | \$ -    | \$ -      | \$ -    | \$ -     | \$ -     | \$ 27,543.22                      |
| Non-recurring Expenses                                  | \$ -         | \$ (35,000.00) | \$ -         | \$ -         |         |         |         |         |           |         |          |          | \$ (35,000.00)                    |
| Net Income (Including Non-recurring Expenses)           | \$ 7,948.58  | \$ (27,835.13) | \$ 7,590.47  | \$ 4,839.30  |         |         |         |         |           |         |          |          | \$ (7,456.78)                     |
| Sheets of white tickets sold                            | 64           | 61             | 65           | 47           | 0       | 0       | 0       | 0       | 0         | 0       | 0        | 0        | 237                               |
| Value of white tickets sold                             | \$ 6,382.52  | \$ 6,080.24    | \$ 6,481.00  | \$ 4,682.52  | \$ -    | \$ -    | \$ -    | \$ -    | \$ -      | \$ -    | \$ -     | \$ -     | \$ 23,626.28                      |
| Number of White Tickets Redeemed                        | 689          | 551            | 677          | 518          | 0       | 0       | 0       | 0       | 0         | 0       | 0        | 0        | 2435                              |
| Value of White Tickets redemmed                         | \$ 6,890.00  | \$ 5,510.00    | \$ 6,770.00  | \$ 5,180.00  | \$ -    | \$ -    | \$ -    | \$ -    | \$ -      | \$ -    | \$ -     | \$ -     | \$ 24,350.00                      |
| Number of Tables For The Month - Open Games             | 157.5        | 141.5          | 163          | 134.5        | 0       | 0       | 0       | 0       | 0         | 0       | 0        | 0        | 596.5                             |
| Number of Tables For The Month - 499er Games            | 143.5        | 133.5          | 153          | 140.5        | 0       | 0       | 0       | 0       | 0         | 0       | 0        | 0        | 570.5                             |
| Total Number of Tables For The Month - Sanctioned Games | 301.0        | 275.0          | 316          | 275          | 0       | 0       | 0       | 0       | 0         | 0       | 0        | 0        | 1167                              |
| Number of Play Days                                     | 16           | 14             | 16           | 14           | 0       | 0       | 0       | 0       | 0         | 0       | 0        | 0        | 60                                |
| Average Number of Tables per Day                        | 18.81        | 19.64          | 19.75        | 19.64        | #DIV/0! | #DIV/0! | #DIV/0! | #DIV/0! | #DIV/0!   | #DIV/0! | #DIV/0!  | #DIV/0!  | 19.45                             |
| Number of Tables For The Month - Social Games           | 10           | 11.0           | 12           | 14.75        | 0       | 0       | 0       | 0       | 0         | 0       | 0        | 0        | 47.75                             |
| Number of Tables For The Month - Supervised Play        | 24           | 19.25          | 15.25        | 19           | 0       | 0       | 0       | 0       | 0         | 0       | 0        | 0        | 77.50                             |
| Total Number of Tables For The Month - All Games        | 335          | 305.25         | 343.25       | 308.75       | 0       | 0       | 0       | 0       | 0         | 0       | 0        | 0        | 1292.25                           |