

# Bridge Club of Lexington, Inc.

## Statement of Activity by Month

January - February, 2023

	JAN 2023	FEB 2023	TOTAL
<b>Revenue</b>			
Donations to Club		1,500.00	\$1,500.00
Snack Income	257.50	223.00	\$480.50
Study Hall / Rent	1,695.00	280.00	\$1,975.00
Table Fees	5,476.00	5,537.00	\$11,013.00
Sale of Discount Cards	250.00	75.00	\$325.00
STAC Reimbursements from UNIT	175.00		\$175.00
<b>Total Table Fees</b>	<b>5,901.00</b>	<b>5,612.00</b>	<b>\$11,513.00</b>
Uncategorized Income	0.00	1.62	\$1.62
<b>Total Revenue</b>	<b>\$7,853.50</b>	<b>\$7,616.62</b>	<b>\$15,470.12</b>
<b>GROSS PROFIT</b>	<b>\$7,853.50</b>	<b>\$7,616.62</b>	<b>\$15,470.12</b>
<b>Expenditures</b>			
Accounting & Payroll	78.36	24.33	\$102.69
Caddy Fees	40.00	40.00	\$80.00
Cleaning	645.00	745.00	\$1,390.00
Insurance		407.00	\$407.00
Office Supplies & Software		56.49	\$56.49
Postage & Box Rental	272.00		\$272.00
Website	238.99	169.00	\$407.99
<b>Total Office Supplies &amp; Software</b>	<b>510.99</b>	<b>225.49</b>	<b>\$736.48</b>
Payments to affiliates			\$0.00
ACBL Fees	369.65	948.55	\$1,318.20
STAC Fees	14.00		\$14.00
<b>Total Payments to affiliates</b>	<b>383.65</b>	<b>948.55</b>	<b>\$1,332.20</b>
Payroll Expenses			\$0.00
Accrued Payroll & Taxes	1,684.04	(0.04)	\$1,684.00
Taxes		124.04	\$124.04
Wages		1,560.00	\$1,560.00
<b>Total Payroll Expenses</b>	<b>1,684.04</b>	<b>1,684.00</b>	<b>\$3,368.04</b>
Rent & Lease	2,250.00	2,389.06	\$4,639.06
Supplies Club	1,143.12	450.38	\$1,593.50
Spring Water	115.30	67.60	\$182.90
<b>Total Supplies Club</b>	<b>1,258.42</b>	<b>517.98</b>	<b>\$1,776.40</b>
Taxes & Licenses		15.00	\$15.00
Utilities			\$0.00
Electric	461.48	423.75	\$885.23
Gas	651.39		\$651.39
Internet & Telephone	107.92	108.09	\$216.01

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Water	103.88	152.46	\$256.34
<b>Total Utilities</b>	<b>1,324.67</b>	<b>684.30</b>	<b>\$2,008.97</b>
<b>Total Expenditures</b>	<b>\$8,175.13</b>	<b>\$7,680.71</b>	<b>\$15,855.84</b>
NET OPERATING REVENUE	<b>\$ (321.63)</b>	<b>\$ (64.09)</b>	<b>\$ (385.72)</b>
Other Revenue			
Interest Income CDs	206.34	209.73	\$416.07
Interest Income Checking	2.60	3.69	\$6.29
Other Miscellaneous Revenue		48.00	\$48.00
<b>Total Other Revenue</b>	<b>\$208.94</b>	<b>\$261.42</b>	<b>\$470.36</b>
NET OTHER REVENUE	<b>\$208.94</b>	<b>\$261.42</b>	<b>\$470.36</b>
NET REVENUE	<b>\$ (112.69)</b>	<b>\$197.33</b>	<b>\$84.64</b>