

**HARTFORD BRIDGE CLUB  
FISCAL YEAR END FINANCIAL REPORT**

Accrual Basis

YEAR ENDING SEPTEMBER 30

	<u>2021</u>	<u>2020</u>
<b><u>Revenue</u></b>		
Table fees- live games	19,331	94,539
Table fees- BBO club games	134,773	57,804
BBO SYC games	1,479	6,963
<b>Total Table Fees</b>	<b>155,583</b>	<b>159,306</b>
Member Dues	13,605	14,235
Lesson fees	0	9,839
Donations	1,270	610
Interest	241	780
Other income	1,020	994
<b>TOTAL REVENUE</b>	<b>171,719</b>	<b>185,764</b>
 <b><u>Operating Expenses</u></b>		
Director Fees	39,780	40,120
Free game cost	4,469	7,447
ACBL fees	12,231	8,048
CBA fees	0	1,806
BBO fees	30,059	14,441
<b>Total Game Expenses</b>	<b>86,539</b>	<b>71,862</b>
Lesson expenses	500	9,698
Refreshments	121	5,548
Supplies	2,306	4,903
Annual Meeting expenses	2,250	4,385
Honoraria	25,000	23,500
Professional services	0	1,200
Bank charges and fees	367	420
Rent	39,500	39,445
Utilities	7,274	10,553
Cleaning	2,700	5,800
Insurance	2,026	2,046
Maintenance	1,896	1,780
Taxes and Licenses	575	784
Other business expenses	1,388	1,720
<b>TOTAL OPERATING EXPENSES</b>	<b>172,442</b>	<b>183,644</b>
 <b>NET GAIN/(LOSS)</b>	 <b>(723)</b>	 <b>2,120</b>
 <b>CASH BALANCE at 9/30</b>	 <b>104,158</b>	 <b>99,624</b>
 <b>TOTAL EQUITY at 9/30</b>	 <b>75,861</b>	 <b>76,584</b>

