

HARTFORD BRIDGE CLUB FISCAL YEAR END FINANCIAL REPORT

Accrual Basis

YEAR ENDING SEPTEMBER 30

	<u>2022</u>	<u>2021</u>
<u>Revenue</u>		
Table fees- live games	70,218	19,366
Table fees- BBO club games	53,408	134,774
BBO SYC games	235	1,479
Total Table Fees	123,861	155,619
Member Dues	14,660	13,605
Lesson fees	12,749	0
Donations	26,061	1,270
Interest	386	241
Other income	229	1,019
TOTAL REVENUE	177,946	171,754
<u>Operating Expenses</u>		
Director Fees	52,190	39,780
Free game cost	6,571	4,504
ACBL fees	7,473	12,232
BBO fees	11,761	30,059
Total Game Expenses	77,995	86,575
Lesson expenses	4,686	500
Refreshments	1,127	121
Supplies	4,879	2,305
Annual Meeting expenses	0	2,250
Honoraria	20,600	25,000
Bank charges and fees	684	367
Rent	40,787	39,500
Utilities	10,965	7,274
Cleaning	7,050	2,700
Insurance	1,986	2,026
Maintenance	1,017	1,896
Donations/Sponsorships	3,943	275
Taxes and Licenses	587	575
Other business expenses	176	1,113
TOTAL OPERATING EXPENSES	176,482	172,477
NET GAIN/(LOSS)	1,464	(723)
CASH BALANCE at 9/30	107,557	104,158
TOTAL EQUITY at 9/30	77,324	75,860