

**Hartford Bridge Club Incorporated**  
**Income Statements by Quarter**  
October 2024 - September 2025

|                                                 | Oct - Dec,<br>2024 | Jan - Mar,<br>2025 | Apr - Jun,<br>2025 | Jul - Sep,<br>2025 | Total             |
|-------------------------------------------------|--------------------|--------------------|--------------------|--------------------|-------------------|
| <b>Revenue</b>                                  |                    |                    |                    |                    |                   |
| <b>4100 TABLE FEES</b>                          |                    |                    |                    |                    |                   |
| 4111 Regular Fees - In Person Games             | 31,220             | 30,680             | 35,640             | 35,670             | 133,210           |
| 4115 Special Game Extra - In Person Games       | 450                |                    | 2,283              | 84                 | 2,817             |
| 4120 Non-Member Extra - In Person Games         | 20                 | 32                 | 144                | 128                | 324               |
| <b>Total 4110 Table Fees - In Person Games</b>  | <b>\$ 31,690</b>   | <b>\$ 30,712</b>   | <b>\$ 38,067</b>   | <b>\$ 35,882</b>   | <b>\$ 136,351</b> |
| <b>4150 Table Fees - BBO Club Games</b>         |                    |                    |                    |                    |                   |
| 4151 Regular Fees - BBO Club Games              | 5,189              | 5,568              | 3,720              | 1,704              | 16,181            |
| 4155 Special Game Extra - BBO Club Games        | 239                | 792                | 473                | 168                | 1,671             |
| <b>Total 4150 Table Fees - BBO Club Games</b>   | <b>\$ 5,428</b>    | <b>\$ 6,360</b>    | <b>\$ 4,193</b>    | <b>\$ 1,872</b>    | <b>\$ 17,853</b>  |
| 4180 Free Game Cards Sold                       | 30                 | 50                 |                    |                    | 80                |
| <b>Total 4100 TABLE FEES</b>                    | <b>\$ 37,148</b>   | <b>\$ 37,122</b>   | <b>\$ 42,260</b>   | <b>\$ 37,754</b>   | <b>\$ 154,284</b> |
| <b>4156 ACBL Clubhouse Fees</b>                 |                    |                    |                    |                    |                   |
| 4200 Dues                                       | 3,000              | 3,000              | 3,325              | 4,195              | 13,520            |
| 4300 Lesson Fees                                | 3,750              | 4,370              | 7,855              | 3,953              | 19,928            |
| <b>4400 OTHER REVENUE</b>                       |                    |                    |                    |                    |                   |
| 4410 Interest Earned                            | 170                | 140                | 143                | 145                | 598               |
| 4411 Interest on Certificates of Deposit        | 821                | 771                | 743                | 716                | 3,050             |
| <b>Total 4410 Interest Earned</b>               | <b>\$ 991</b>      | <b>\$ 911</b>      | <b>\$ 886</b>      | <b>\$ 861</b>      | <b>\$ 3,649</b>   |
| 4420 Contributions Received                     | 7,023              | 193                | 14,881             | 1,700              | 23,797            |
| 4440 Miscellaneous Income                       | 203                |                    |                    | 1,098              | 1,301             |
| <b>Total 4400 OTHER REVENUE</b>                 | <b>\$ 8,217</b>    | <b>\$ 1,104</b>    | <b>\$ 15,767</b>   | <b>\$ 3,659</b>    | <b>\$ 28,747</b>  |
| <b>Total Revenue</b>                            | <b>\$ 52,115</b>   | <b>\$ 46,004</b>   | <b>\$ 70,458</b>   | <b>\$ 50,233</b>   | <b>\$ 218,811</b> |
| <b>Cost of Goods Sold</b>                       |                    |                    |                    |                    |                   |
| Cost of Goods Sold                              |                    |                    |                    | 844                | 844               |
| <b>Total Cost of Goods Sold</b>                 | <b>\$ -</b>        | <b>\$ -</b>        | <b>\$ -</b>        | <b>\$ 844</b>      | <b>\$ 844</b>     |
| <b>Gross Profit</b>                             | <b>\$ 52,115</b>   | <b>\$ 46,004</b>   | <b>\$ 70,458</b>   | <b>\$ 49,389</b>   | <b>\$ 217,967</b> |
| <b>5100 GAME EXPENSES</b>                       |                    |                    |                    |                    |                   |
| <b>5110 Director Fees</b>                       |                    |                    |                    |                    |                   |
| Total 5111 Game Director Fees - In Person Games | \$ 13,720          | 13,980             | \$ 15,370          | \$ 15,230          | \$ 58,300         |
| Total 5131 Game Director Fees - Online Games    | \$ 2,000           | \$ 2,100           | \$ 1,300           | \$ 800             | \$ 6,200          |
| <b>Total 5110 Director Fees</b>                 | <b>\$ 15,720</b>   | <b>\$ 16,080</b>   | <b>\$ 16,670</b>   | <b>\$ 16,030</b>   | <b>\$ 64,500</b>  |
| <b>5160 FREE GAME COST</b>                      |                    |                    |                    |                    |                   |
| 5161 Free Games - Pairer - In Person Games      | 1,680              | 1,100              | 1,834              | 1,374              | 5,988             |
| 5162 Free Games - Subs - Online Games           | 204                | 264                | 168                | 120                | 756               |
| <b>Total 5160 FREE GAME COST</b>                | <b>\$ 1,884</b>    | <b>\$ 1,364</b>    | <b>\$ 2,002</b>    | <b>\$ 1,494</b>    | <b>\$ 6,744</b>   |
| <b>5170 ACBL/CBA/BBO FEES</b>                   |                    |                    |                    |                    |                   |
| 5171 ACBL Fees - In Person Games                | 106                | 106                | 106                |                    | 317               |
| 5171 ACBL Fees - In Person Games                | 1,313              | 674                | 2,526              | 1,137              | 5,649             |
| 5172 ACBL Fees - Online Games                   | 558                | 731                | 651                | 326                | 2,266             |
| 5173 CBA Fees                                   | 39                 | (131)              |                    | (1,020)            | (1,112)           |
| 5175 BBO Fees - HBC Games                       | 934                | 1,209              | 810                | 312                | 3,265             |
| 5177 ACBL Sanction Fees                         |                    |                    |                    | 220                | 220               |
| <b>Total 5170 ACBL/CBA/BBO FEES</b>             | <b>\$ 2,950</b>    | <b>\$ 2,589</b>    | <b>\$ 4,092</b>    | <b>\$ 975</b>      | <b>\$ 10,606</b>  |
| <b>Total 5100 GAME EXPENSES</b>                 | <b>\$ 20,554</b>   | <b>\$ 20,033</b>   | <b>\$ 22,764</b>   | <b>\$ 18,499</b>   | <b>\$ 81,850</b>  |
| <b>5200 LESSON EXPENSES</b>                     |                    |                    |                    |                    |                   |
| Total 5210 Lesson Expenses - Teacher Fees       | \$ 3,240           | \$ 3,070           | \$ 5,225           | \$ 3,120           | \$ 14,655         |
| <b>Total 5200 LESSON EXPENSES</b>               | <b>\$ 3,240</b>    | <b>\$ 3,070</b>    | <b>\$ 5,225</b>    | <b>\$ 3,120</b>    | <b>\$ 14,655</b>  |
| <b>5300 OTHER DIRECT EXPENSES</b>               |                    |                    |                    |                    |                   |
| 5310 Refreshments                               | 916                | 1,333              | 1,967              | 1,262              | 5,477             |
| 5330 Office Supplies & Software                 | 1,517              | 1,030              | 1,495              | 1,236              | 5,278             |
| 5350 Annual Meeting Expenses                    | 668                |                    |                    |                    | 668               |
| 5360 Honoraria                                  | 6,000              | 6,000              | 6,000              | 6,500              | 24,500            |
| 5380 Bank Charges & Fees                        | 100                | 63                 | 3                  | 131                | 298               |
| 5390 Miscellaneous Business expenses            | 250                |                    |                    | 173                | 423               |
| <b>Total 5300 OTHER DIRECT EXPENSES</b>         | <b>\$ 9,451</b>    | <b>\$ 8,426</b>    | <b>\$ 9,465</b>    | <b>\$ 9,302</b>    | <b>\$ 36,644</b>  |
| <b>5400 OVERHEAD EXPENSES</b>                   |                    |                    |                    |                    |                   |
| 5336 Depreciation - Copiers                     | 27                 | 27                 | 27                 | 27                 | 106               |
| 5337 Depreciation of Computer                   | 27                 | 27                 | 27                 | 27                 | 108               |
| 5338 Depreciation of AED Machine                | 118                | 118                | 118                | 118                | 473               |
| 5339 Depreciation of Dealer Machine             | 498                | (83)               | 249                | 249                | 913               |
| 5341 Depreciation of Refrigerator               |                    |                    |                    | 27                 | 27                |
| 5410 Rent                                       | 11,337             | 11,503             | 11,503             | 11,503             | 45,845            |
| 5420 Utilities                                  | 3,545              | 3,908              | 3,357              | 3,831              | 14,641            |
| 5430 Cleaning                                   | 2,600              | 2,700              | 3,400              | 2,600              | 11,300            |
| 5440 Insurance                                  | 635                | 447                | 447                | 452                | 1,982             |
| 5450 Maintenance                                | 727                |                    | 996                | 973                | 2,697             |
| 5460 Taxes & Licenses                           |                    | 101                | 389                |                    | 490               |
| <b>Total 5400 OVERHEAD EXPENSES</b>             | <b>\$ 19,514</b>   | <b>\$ 18,748</b>   | <b>\$ 20,514</b>   | <b>\$ 19,807</b>   | <b>\$ 78,583</b>  |
| Meals & Entertainment                           |                    | 326                |                    | 427                | 753               |
| <b>Total Expenditures</b>                       | <b>\$ 52,759</b>   | <b>\$ 50,603</b>   | <b>\$ 57,968</b>   | <b>\$ 51,155</b>   | <b>\$ 212,484</b> |
| <b>Net Revenue</b>                              | <b>\$ (643)</b>    | <b>\$ (4,598)</b>  | <b>\$ 12,490</b>   | <b>\$ (1,766)</b>  | <b>\$ 5,482</b>   |

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