

HARTFORD BRIDGE CLUB
 SEPTEMBER 2019-2020 ANNUAL REPORT

	September 30, 2019 FISCAL YTD	September 30, 2020 FISCAL YTD
Revenue		
Table Fees/Other	196,744	88,373
Dues	15,690	16,274
Rental/Lessons	5,885	10,590
Interest	455	779
Pre-paid tbl. Fees	3,056	1,074
Misc Bank Adj.	145	6
ACBL/BBO		39,086
OTHER	74	1,015
Total Revenue	222,049	157,197
Operating Expenses		
Director Fees	62,730	27,890
Utilities	12,301	11,133
Cleaning	11,450	5,800
ACBL	9,879	7,766
CBA	1,664	1,806
Refreshments	11,117	5,596
Rent	40,276	39,504
Mtce.	2,239	1,759
Lessons	5,983	9,598
Supplies	10,848	4,430
Misc.	2,753	3,180
Insurance	2,045	2,624
Taxes	302	559
Bank Fees	54	186
Honoraria	26,300	29,211
ONLINE TD FEE		10,940
Annual Meeting	4,459	5,385
Total Expenses	204,399	167,367
NET GAIN/LOSS	17,650	-10,170
Cash Balance	109,794	99,624

J. Calderbank
 10/16/2020

J. D. Dwyer
 10/16/2020