

### Washington Bridge League

### Profit & Loss by Class

January through December 2013

	Bulletin	general administration	KO & RR	NLM Sectional (sectional)	sectional - Other (sectional)	Total sectional	0-20 unit game (Unit game)	STAC (Unit game)	STAC fees (Unit game)	Unit game - Other (Unit game)	Total Unit game	Unclassified	TOTAL
<b>Ordinary Income/Expense</b>													
<b>Income</b>													
Bulletin													
Advertising	2,417.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,417.00
Subscriptions	21.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.00
<b>Total bulletin</b>	<b>2,438.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,438.00</b>
duplicating machine	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
Entry fees	0.00	0.00	100.00	100.00	57,196.25	57,296.25	3,740.00	8,472.00	0.00	52,688.00	64,900.00	0.00	122,296.25
<b>Investments</b>													
Interest-Savings, Short-term CD	0.00	72.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72.56
Investments - Other	0.00	18.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.46
<b>Total Investments</b>	<b>0.00</b>	<b>91.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>91.02</b>
<b>Other Types of Income</b>													
Miscellaneous Revenue	0.00	787.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.00	9.00	0.00	796.00
Other Types of Income - Other	0.00	-2.00	0.00	0.00	53.59	53.59	0.00	0.00	0.00	10.80	10.80	0.00	62.39
<b>Total Other Types of Income</b>	<b>0.00</b>	<b>785.00</b>	<b>0.00</b>	<b>0.00</b>	<b>53.59</b>	<b>53.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.80</b>	<b>19.80</b>	<b>0.00</b>	<b>858.39</b>
<b>Program Income</b>													
Membership Dues	0.00	5,991.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,991.07
<b>Total Program Income</b>	<b>0.00</b>	<b>5,991.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,991.07</b>
RRKO Teams	0.00	0.00	1,320.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,320.00
Sectional	0.00	0.00	0.00	0.00	377.60	377.60	0.00	0.00	0.00	0.00	0.00	0.00	377.60
Uncategorized Income	0.00	-2.00	0.00	0.00	72.00	72.00	0.00	0.00	0.00	-3.00	2.00	0.00	72.00
<b>Total Income</b>	<b>2,438.00</b>	<b>7,865.09</b>	<b>1,420.00</b>	<b>100.00</b>	<b>57,699.44</b>	<b>57,799.44</b>	<b>3,740.00</b>	<b>8,477.00</b>	<b>0.00</b>	<b>62,704.80</b>	<b>64,921.80</b>	<b>0.00</b>	<b>134,444.33</b>
<b>Gross Profit</b>	<b>2,438.00</b>	<b>7,865.09</b>	<b>1,420.00</b>	<b>100.00</b>	<b>57,699.44</b>	<b>57,799.44</b>	<b>3,740.00</b>	<b>8,477.00</b>	<b>0.00</b>	<b>62,704.80</b>	<b>64,921.80</b>	<b>0.00</b>	<b>134,444.33</b>
<b>Expense</b>													
ACBL fees	0.00	-263.53	0.00	0.00	3,297.90	3,297.90	0.00	56.57	0.00	2,663.94	2,720.51	0.00	5,754.88
bank fees	0.00	45.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.00
Board meetings	0.00	1,598.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,598.06
Bridge In Schools	0.00	616.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	616.42
Cadetes	0.00	0.00	0.00	0.00	3,388.00	3,388.00	0.00	364.00	0.00	2,673.00	3,027.00	0.00	6,415.00
Charity Contribution	0.00	2,283.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	0.00	2,383.53
Depreciation expense	0.00	1,150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,150.00
<b>Directors</b>													
TAs	0.00	0.00	0.00	0.00	970.00	970.00	0.00	0.00	0.00	0.00	0.00	0.00	970.00
Directors - Other	0.00	0.00	0.00	0.00	17,569.37	17,569.37	0.00	1,130.00	0.00	11,180.00	12,310.00	0.00	29,929.37
<b>Total Directors</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,539.37</b>	<b>18,539.37</b>	<b>0.00</b>	<b>1,130.00</b>	<b>0.00</b>	<b>11,180.00</b>	<b>12,310.00</b>	<b>0.00</b>	<b>30,979.37</b>
Editing	3,780.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,780.00
<b>Facilities and Equipment</b>													
Rent, Parking, Utilities	0.00	0.00	0.00	0.00	4,300.00	4,300.00	0.00	0.00	0.00	15,600.00	15,600.00	0.00	19,900.00
Facilities and Equipment - Other	0.00	0.00	0.00	0.00	4,300.00	4,300.00	0.00	125.00	0.00	0.00	125.00	0.00	4,425.00
<b>Total Facilities and Equipment</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,600.00</b>	<b>8,600.00</b>	<b>0.00</b>	<b>125.00</b>	<b>0.00</b>	<b>15,600.00</b>	<b>15,725.00</b>	<b>0.00</b>	<b>24,325.00</b>
<b>food and refreshments</b>													
shopping	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	0.00	486.00	520.00	0.00	520.00
food and refreshments - Other	0.00	0.00	0.00	47.00	6,623.48	6,670.48	0.00	834.74	0.00	2,372.31	3,207.05	0.00	9,877.53
<b>Total food and refreshments</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47.00</b>	<b>6,623.48</b>	<b>6,670.48</b>	<b>0.00</b>	<b>864.74</b>	<b>0.00</b>	<b>2,862.31</b>	<b>3,727.05</b>	<b>0.00</b>	<b>10,397.53</b>
<b>free plays</b>													
youth discount	0.00	0.00	0.00	0.00	230.00	230.00	0.00	0.00	0.00	0.00	0.00	0.00	230.00
free plays - Other	0.00	0.00	0.00	0.00	3,070.00	3,070.00	0.00	834.00	0.00	8,053.00	8,887.00	0.00	11,957.00
<b>Total free plays</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,300.00</b>	<b>3,300.00</b>	<b>0.00</b>	<b>834.00</b>	<b>0.00</b>	<b>8,053.00</b>	<b>8,887.00</b>	<b>0.00</b>	<b>12,187.00</b>
GNT	0.00	0.00	0.00	0.00	1.00	1.00	0.00	0.00	0.00	1,620.00	1,620.00	0.00	1,620.00
MABC fees	0.00	0.00	0.00	0.00	1,696.50	1,696.50	0.00	0.00	0.00	0.00	0.00	0.00	1,696.50
<b>Operations</b>													
Books, Subscriptions, Reference	0.00	0.00	0.00	0.00	72.00	72.00	0.00	0.00	0.00	0.00	0.00	0.00	72.00
Postage, Mailing Service	0.00	56.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.80	0.00	83.98
Printing and Copying	0.00	2,071.31	0.00	0.00	27.56	27.56	0.00	72.50	0.00	60.00	132.50	0.00	367.37
Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,475.00	1,475.00	0.00	1,475.00
Telephone, Telecommunications	0.00	131.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	131.78
Operations - Other	0.00	1,202.21	0.00	0.00	0.00	0.00	0.00	46.00	0.00	24.00	70.00	0.00	1,272.21
<b>Total Operations</b>	<b>0.00</b>	<b>1,697.58</b>	<b>0.00</b>	<b>0.00</b>	<b>99.56</b>	<b>99.56</b>	<b>0.00</b>	<b>118.50</b>	<b>0.00</b>	<b>1,569.00</b>	<b>1,677.50</b>	<b>27.80</b>	<b>3,402.24</b>
<b>Other Types of Expenses</b>													
Other Costs	0.00	74.48	0.00	0.00	949.74	949.74	0.00	0.00	0.00	10.00	10.00	0.00	1,034.22
Other Types of Expenses - Other	0.00	16.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77.00	77.00	0.00	93.00
<b>Total Other Types of Expenses</b>	<b>0.00</b>	<b>90.48</b>	<b>0.00</b>	<b>0.00</b>	<b>949.74</b>	<b>949.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>87.00</b>	<b>87.00</b>	<b>0.00</b>	<b>1,127.22</b>
predups	0.00	0.00	0.00	0.00	947.00	947.00	0.00	218.00	0.00	1,887.00	2,103.00	0.00	3,050.00
Prizes	0.00	474.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	223.31	223.31	0.00	698.08
rent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00	1,500.00
<b>Sectionals</b>													
FOOD AND REFRESHMENTS	0.00	0.00	0.00	0.00	513.85	513.85	0.00	0.00	0.00	56.00	56.00	0.00	569.85
RENT	0.00	0.00	0.00	0.00	8,575.00	8,575.00	0.00	0.00	0.00	0.00	0.00	0.00	8,575.00
Sectionals - Other	0.00	0.00	0.00	78.93	0.00	78.93	0.00	0.00	0.00	0.00	0.00	0.00	78.93
<b>Total Sectionals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>78.93</b>	<b>9,088.85</b>	<b>9,167.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>56.00</b>	<b>56.00</b>	<b>0.00</b>	<b>9,223.78</b>
<b>STAC</b>													
Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	507.00	510.00	0.00	1,017.00	0.00	1,017.00
tables	0.00	0.00	0.00	0.00	143.40	143.40	0.00	0.00	0.00	57.53	57.53	0.00	200.93
Teacher	0.00	0.00	0.00	0.00	529.80	529.80	0.00	0.00	0.00	250.00	250.00	0.00	779.80
WBL Bulletin	0.00	0.00	0.00	0.00	0.00	0.00	6,025.00	0.00	0.00	0.00	6,025.00	0.00	6,025.00
<b>Mailing services</b>													
Printing	7,564.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,564.40
Mailing services - Other	1,170.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,170.00
<b>Total Mailing services</b>	<b>8,734.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,734.40</b>
POSTAGE	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
WBL Bulletin - Other	2,058.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,058.00
<b>Total WBL Bulletin</b>	<b>11,792.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,792.40</b>
<b>Total Expense</b>	<b>15,572.40</b>	<b>7,572.31</b>	<b>0.00</b>	<b>125.93</b>	<b>57,233.60</b>	<b>57,359.53</b>	<b>6,025.00</b>	<b>4,205.81</b>	<b>510.00</b>	<b>50,372.09</b>	<b>61,112.90</b>	<b>27.80</b>	<b>141,644.74</b>
<b>Net Ordinary Income</b>	<b>-13,134.40</b>	<b>292.78</b>	<b>1,420.00</b>	<b>-25.93</b>	<b>465.84</b>	<b>439.91</b>	<b>-2,285.00</b>	<b>4,271.19</b>	<b>-510.00</b>	<b>2,332.71</b>	<b>3,808.90</b>	<b>-27.80</b>	<b>-7,200.41</b>
<b>Net Income</b>	<b>-13,134.40</b>	<b>292.78</b>	<b>1,420.00</b>	<b>-25.93</b>	<b>465.84</b>	<b>439.91</b>	<b>-2,285.00</b>	<b>4,271.19</b>	<b>-510.00</b>				