

Washington Bridge League  
**Profit & Loss**  
January through February 2014

	<u>Jan - Feb 14</u>
Ordinary Income/Expense	
Income	
bulletin	
Advertising	375.00
Subscriptions	21.00
Total bulletin	<u>396.00</u>
duplicating machine	200.00
Entry fees	25,114.60
Investments	
Interest-Savings, Short-term CD	17.02
Total Investments	<u>17.02</u>
Other Types of Income	
Miscellaneous Revenue	857.23
Total Other Types of Income	<u>857.23</u>
Program Income	
Membership Dues	1,482.51
Total Program Income	<u>1,482.51</u>
RR/KO Teams	16.00
Total Income	<u>28,083.36</u>
Gross Profit	28,083.36
Expense	
ACBL fees	1,593.13
bank fees	2.00
Board meetings	300.00
Caddies	2,123.00
Charity Contribution	175.00
Directors	4,903.01
Facilities and Equipment	
Rent, Parking, Utilities	2,450.00
Facilities and Equipment - Other	4,300.00
Total Facilities and Equipment	<u>6,750.00</u>
food and refreshments	
shopping	180.00
food and refreshments - Other	2,335.85
Total food and refreshments	<u>2,515.85</u>
free plays	1,900.00
MABC fees	374.00
Operations	
Postage, Mailing Service	23.60
Printing and Copying	30.00
Supplies	10.00
Operations - Other	26.25
Total Operations	<u>89.85</u>
Other Types of Expenses	
Other Costs	156.20
Other Types of Expenses - Other	0.00
Total Other Types of Expenses	<u>156.20</u>
predups	574.00
Prizes	130.38
Supplies	76.56
Teacher	552.00
Total Expense	<u>22,214.98</u>
Net Ordinary Income	<u>5,868.38</u>
Net Income	<u><u>5,868.38</u></u>