

Washington Bridge League

Profit & Loss Prev Year Comparison

January through February 2014

| | Jan - Feb 14 | Jan - Feb 13 | \$ Change | % Change |
|---------------------------------------|--------------|--------------|-----------|----------|
| Ordinary Income/Expense | | | | |
| Income | | | | |
| bulletin | | | | |
| Advertising | 375.00 | 625.00 | -250.00 | -40.0% |
| Subscriptions | 21.00 | 0.00 | 21.00 | 100.0% |
| Total bulletin | 396.00 | 625.00 | -229.00 | -36.6% |
| duplicating machine | 200.00 | 0.00 | 200.00 | 100.0% |
| Entry fees | 25,114.60 | 26,268.00 | -1,153.40 | -4.4% |
| Investments | | | | |
| Interest-Savings, Short-term CD | 17.02 | 5.40 | 11.62 | 215.2% |
| Total Investments | 17.02 | 5.40 | 11.62 | 215.2% |
| Other Types of Income | | | | |
| Miscellaneous Revenue | 857.23 | 10.00 | 847.23 | 8,472.3% |
| Other Types of Income - Other | 0.00 | 33.29 | -33.29 | -100.0% |
| Total Other Types of Income | 857.23 | 43.29 | 813.94 | 1,880.2% |
| Program Income | | | | |
| Membership Dues | 1,482.51 | 1,496.64 | -14.13 | -0.9% |
| Total Program Income | 1,482.51 | 1,496.64 | -14.13 | -0.9% |
| RR/KO Teams | 16.00 | 510.00 | -494.00 | -96.9% |
| Sectional | 0.00 | 377.60 | -377.60 | -100.0% |
| Total Income | 28,083.36 | 29,325.93 | -1,242.57 | -4.2% |
| Gross Profit | 28,083.36 | 29,325.93 | -1,242.57 | -4.2% |
| Expense | | | | |
| ACBL fees | 1,593.13 | 1,467.75 | 125.38 | 8.5% |
| bank fees | 2.00 | 0.00 | 2.00 | 100.0% |
| Board meetings | 300.00 | 300.00 | 0.00 | 0.0% |
| Bridge in Schools | 0.00 | 541.42 | -541.42 | -100.0% |
| Caddies | 2,123.00 | 1,474.00 | 649.00 | 44.0% |
| Charity Contribution | 175.00 | 100.00 | 75.00 | 75.0% |
| Directors | | | | |
| TAs | 0.00 | 460.00 | -460.00 | -100.0% |
| Directors - Other | 4,903.01 | 6,819.09 | -1,916.08 | -28.1% |
| Total Directors | 4,903.01 | 7,279.09 | -2,376.08 | -32.6% |
| Facilities and Equipment | | | | |
| Rent, Parking, Utilities | 2,450.00 | 2,800.00 | -350.00 | -12.5% |
| Total Facilities and Equipment | 2,450.00 | 2,800.00 | -350.00 | -12.5% |
| food and refreshments | | | | |
| shopping | 180.00 | 0.00 | 180.00 | 100.0% |
| food and refreshments - Other | 2,335.85 | 1,921.78 | 414.07 | 21.6% |
| Total food and refreshments | 2,515.85 | 1,921.78 | 594.07 | 30.9% |
| free plays | 1,900.00 | 2,444.00 | -544.00 | -22.3% |
| MABC fees | 374.00 | 616.50 | -242.50 | -39.3% |

Washington Bridge League

Profit & Loss Prev Year Comparison

January through February 2014

| | Jan - Feb 14 | Jan - Feb 13 | \$ Change | % Change |
|--------------------------------------|-----------------|-----------------|-----------------|---------------|
| Operations | | | | |
| Postage, Mailing Service | 23.60 | 27.60 | -4.00 | -14.5% |
| Printing and Copying | 30.00 | 46.00 | -16.00 | -34.8% |
| Supplies | 10.00 | 0.00 | 10.00 | 100.0% |
| Operations - Other | 26.25 | 0.00 | 26.25 | 100.0% |
| Total Operations | 89.85 | 73.60 | 16.25 | 22.1% |
| Other Types of Expenses | | | | |
| Other Costs | 156.20 | 0.00 | 156.20 | 100.0% |
| Other Types of Expenses - Other | 0.00 | 16.00 | -16.00 | -100.0% |
| Total Other Types of Expenses | 156.20 | 16.00 | 140.20 | 876.3% |
| predups | 574.00 | 504.00 | 70.00 | 13.9% |
| Prizes | 130.38 | 112.36 | 18.02 | 16.0% |
| Sectionals | | | | |
| FOOD AND REFRESHMENTS | 0.00 | 569.85 | -569.85 | -100.0% |
| RENT | 4,300.00 | 4,275.00 | 25.00 | 0.6% |
| Total Sectionals | 4,300.00 | 4,844.85 | -544.85 | -11.3% |
| STAC | 0.00 | 258.00 | -258.00 | -100.0% |
| Supplies | 76.56 | 156.40 | -79.84 | -51.1% |
| Teacher | 552.00 | 1,075.00 | -523.00 | -48.7% |
| WBL Bulletin | 0.00 | 1,113.00 | -1,113.00 | -100.0% |
| Total Expense | 22,214.98 | 27,097.75 | -4,882.77 | -18.0% |
| Net Ordinary Income | 5,868.38 | 2,228.18 | 3,640.20 | 163.4% |
| Net Income | 5,868.38 | 2,228.18 | 3,640.20 | 163.4% |