

## Washington Bridge League Profit & Loss by Class January through April 2014

	Bulletin	general administration	KO & RR	NLM Sectional (sectional)	sectional - Other (sectional)	Total sectional	0-20 unit game (Unit game)	Unit game - Other (Unit game)	Total Unit game	TOTAL
<b>Ordinary Income/Expense</b>										
<b>Income</b>										
bulletin										
Advertising	375.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	375.00
Subscriptions	21.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.00
<b>Total bulletin</b>	396.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	396.00
duplicating machine	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
Entry fees	0.00	0.00	1,059.00	4,040.00	14,701.60	18,741.60	1,830.00	17,452.00	19,282.00	39,023.60
Investments										
Interest-Savings, Short-term CD	0.00	25.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.60
Investments - Other	0.00	8.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.12
<b>Total Investments</b>	0.00	33.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.72
Other Types of Income										
Miscellaneous Revenue	0.00	772.23	0.00	0.00	85.00	85.00	0.00	0.00	0.00	857.23
Other Types of Income - Other	0.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00
<b>Total Other Types of Income</b>	0.00	792.23	0.00	0.00	85.00	85.00	0.00	0.00	0.00	877.23
Program Income										
Membership Dues	0.00	2,904.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,904.21
<b>Total Program Income</b>	0.00	2,904.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,904.21
RR/KO Teams	0.00	0.00	16.00	0.00	0.00	0.00	0.00	0.00	0.00	16.00
<b>Total Income</b>	396.00	3,930.16	1,075.00	4,040.00	14,786.60	18,826.60	1,830.00	17,452.00	19,282.00	43,509.76
<b>Gross Profit</b>	396.00	3,930.16	1,075.00	4,040.00	14,786.60	18,826.60	1,830.00	17,452.00	19,282.00	43,509.76
<b>Expense</b>										
ACBL fees	0.00	0.00	0.00	195.89	1,132.45	1,328.34	0.00	766.59	766.59	2,094.93
bank fees	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00
Bethesda Regional	0.00	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00
Board meetings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00
Caddies	0.00	0.00	0.00	245.60	1,703.00	1,948.60	0.00	840.00	840.00	2,788.60
cash short	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.00	-1.00	-1.00
cell phone	0.00	115.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115.31
Charity Contribution	0.00	175.00	0.00	0.00	0.00	0.00	0.00	247.00	247.00	422.00
Directors										
TAs	0.00	0.00	0.00	125.00	0.00	125.00	0.00	0.00	0.00	125.00
Directors - Other	0.00	0.00	0.00	862.45	2,983.01	3,845.46	0.00	3,880.00	3,880.00	7,725.46
<b>Total Directors</b>	0.00	0.00	0.00	987.45	2,983.01	3,970.46	0.00	3,880.00	3,880.00	7,850.46
Editing	2,040.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,040.00
Facilities and Equipment										
Rent, Parking, Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,250.00	5,250.00	5,250.00
<b>Total Facilities and Equipment</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,250.00	5,250.00	5,250.00
food and refreshments										
shopping	0.00	0.00	0.00	0.00	0.00	0.00	0.00	390.00	390.00	390.00
food and refreshments - Other	0.00	0.00	0.00	1,103.35	1,821.10	2,924.45	0.00	994.50	994.50	3,918.95
<b>Total food and refreshments</b>	0.00	0.00	0.00	1,103.35	1,821.10	2,924.45	0.00	1,384.50	1,384.50	4,308.95
free plays										
youth discount	0.00	0.00	0.00	93.00	0.00	93.00	0.00	0.00	0.00	93.00
free plays - Other	0.00	0.00	0.00	0.00	755.00	755.00	33.00	2,795.00	2,828.00	3,583.00
<b>Total free plays</b>	0.00	0.00	0.00	93.00	755.00	848.00	33.00	2,795.00	2,828.00	3,676.00
GNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,212.00	1,212.00	1,212.00
MASC fees	0.00	0.00	0.00	0.00	374.00	374.00	0.00	0.00	0.00	374.00
Operations										
Postage, Mailing Service	0.00	68.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68.85
Printing and Copying	0.00	0.00	0.00	0.00	30.00	30.00	0.00	0.00	0.00	30.00
Supplies	0.00	0.00	0.00	0.00	10.00	10.00	0.00	0.00	0.00	10.00
Operations - Other	0.00	0.00	0.00	84.47	0.00	84.47	89.80	26.25	116.05	200.52
<b>Total Operations</b>	0.00	68.85	0.00	84.47	40.00	124.47	89.80	26.25	116.05	309.37
Other Types of Expenses										
Other Costs	0.00	0.00	0.00	0.00	156.20	156.20	0.00	0.00	0.00	156.20
Other Types of Expenses - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Other Types of Expenses</b>	0.00	0.00	0.00	0.00	156.20	156.20	0.00	0.00	0.00	156.20
predups	0.00	0.00	0.00	97.00	241.00	338.00	0.00	711.00	711.00	1,049.00
Prizes	0.00	130.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130.38
rent	0.00	0.00	0.00	1,429.63	0.00	1,429.63	0.00	0.00	0.00	1,429.63
Sectionals										
RENT	0.00	0.00	0.00	0.00	4,300.00	4,300.00	0.00	0.00	0.00	4,300.00
<b>Total Sectionals</b>	0.00	0.00	0.00	0.00	4,300.00	4,300.00	0.00	0.00	0.00	4,300.00
Supplies	0.00	-156.93	0.00	0.00	0.00	0.00	233.49	1,578.84	1,812.33	1,655.40
Teacher	0.00	0.00	0.00	0.00	27.00	27.00	2,100.00	0.00	2,100.00	2,127.00
<b>Total Expense</b>	2,040.00	2,134.61	0.00	4,236.39	13,532.76	17,769.15	2,456.29	18,690.18	21,146.47	43,090.23
<b>Net Ordinary Income</b>	-1,644.00	1,795.55	1,075.00	-196.39	1,253.84	1,057.45	-626.29	-1,238.18	-1,864.47	419.53
<b>Net Income</b>	-1,644.00	1,795.55	1,075.00	-196.39	1,253.84	1,057.45	-626.29	-1,238.18	-1,864.47	419.53