

Washington Bridge League
Profit & Loss by Class
 January through July 2014

	Bulletin	general administration	KO & RR	NLM Sectional (sectional)
Ordinary Income/Expense				
Income				
bridgemate rental	0.00	60.00	0.00	0.00
bulletin				
Advertising	375.00	0.00	0.00	0.00
Subscriptions	33.00	0.00	0.00	0.00
Total bulletin	408.00	0.00	0.00	0.00
duplicating machine	0.00	600.00	0.00	0.00
Entry fees	0.00	0.00	2,024.00	4,040.00
Investments				
Interest-Savings, Short-term CD	0.00	40.86	0.00	0.00
Investments - Other	0.00	16.44	0.00	0.00
Total Investments	0.00	57.30	0.00	0.00
Other Types of Income				
Miscellaneous Revenue	0.00	772.23	0.00	0.00
Other Types of Income - Other	0.00	20.00	0.00	0.00
Total Other Types of Income	0.00	792.23	0.00	0.00
Program Income				
Membership Dues	0.00	4,255.70	0.00	0.00
Total Program Income	0.00	4,255.70	0.00	0.00
RR/KO Teams	0.00	0.00	16.00	0.00
Total Income	408.00	5,765.23	2,040.00	4,040.00
Gross Profit	408.00	5,765.23	2,040.00	4,040.00
Expense				
ACBL fees	0.00	0.00	0.00	195.89
bank fees	0.00	2.00	0.00	0.00
Bethesda Regional	0.00	1,200.00	0.00	0.00
Board meetings	0.00	900.00	0.00	0.00
Bridge in Schools	0.00	571.27	0.00	0.00
Caddies	0.00	0.00	0.00	245.60
cash short	0.00	0.00	0.00	0.00
cell phone	0.00	115.31	0.00	0.00
Charity Contribution	0.00	580.00	0.00	0.00
Depreciation expense	0.00	1,150.00	0.00	0.00
Directors				
TAs	0.00	0.00	0.00	125.00
Directors - Other	0.00	0.00	0.00	862.45
Total Directors	0.00	0.00	0.00	987.45
Editing	4,080.00	0.00	0.00	0.00
Facilities and Equipment				
Rent, Parking, Utilities	0.00	0.00	0.00	0.00
Facilities and Equipment - Other	0.00	0.00	0.00	0.00
Total Facilities and Equipment	0.00	0.00	0.00	0.00

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	Bulletin	general administration	KO & RR	NLM Sectional (sectional)
food and refreshments				
shopping	0.00	0.00	0.00	0.00
food and refreshments - Other	0.00	0.00	0.00	1,103.35
Total food and refreshments	0.00	0.00	0.00	1,103.35
free plays				
youth discount	0.00	0.00	0.00	93.00
free plays - Other	0.00	0.00	0.00	0.00
Total free plays	0.00	0.00	0.00	93.00
GNT	0.00	0.00	0.00	0.00
MABC fees	0.00	0.00	0.00	0.00
Operations				
Postage, Mailing Service	0.00	68.85	0.00	0.00
Printing and Copying	0.00	0.00	0.00	0.00
Supplies	0.00	114.48	0.00	0.00
Operations - Other	0.00	0.00	0.00	84.47
Total Operations	0.00	183.33	0.00	84.47
Other Types of Expenses				
Other Costs	0.00	0.00	0.00	0.00
Other Types of Expenses - Other	0.00	0.00	0.00	0.00
Total Other Types of Expenses	0.00	0.00	0.00	0.00
predups	0.00	0.00	0.00	97.00
Prizes	0.00	130.38	0.00	0.00
rent	0.00	0.00	0.00	1,429.63
Sectionals				
RENT	0.00	0.00	0.00	0.00
Total Sectionals	0.00	0.00	0.00	0.00
STAC	0.00	0.00	0.00	0.00
Supplies	0.00	-156.93	0.00	0.00
tables	0.00	0.00	0.00	0.00
Teacher	0.00	0.00	0.00	0.00
WBL Bulletin				
Mailing services				
Printing	2,965.96	0.00	0.00	0.00
Mailing services - Other	812.00	0.00	0.00	0.00
Total Mailing services	3,777.96	0.00	0.00	0.00
POSTAGE	1,000.00	0.00	0.00	0.00
Total WBL Bulletin	4,777.96	0.00	0.00	0.00
Total Expense	8,857.96	4,675.36	0.00	4,236.39
Net Ordinary Income	-8,449.96	1,089.87	2,040.00	-196.39
Net Income	-8,449.96	1,089.87	2,040.00	-196.39

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	sectional - Other (sectional)	Total sectional	0-20 unit game (Unit game)	STAC (Unit game)
Ordinary Income/Expense				
Income				
bridgemate rental	0.00	0.00	0.00	0.00
bulletin				
Advertising	0.00	0.00	0.00	0.00
Subscriptions	0.00	0.00	0.00	0.00
Total bulletin	0.00	0.00	0.00	0.00
duplicating machine	0.00	0.00	0.00	0.00
Entry fees	14,701.60	18,741.60	2,960.00	3,770.00
Investments				
Interest-Savings, Short-term CD	0.00	0.00	0.00	0.00
Investments - Other	0.00	0.00	0.00	0.00
Total Investments	0.00	0.00	0.00	0.00
Other Types of Income				
Miscellaneous Revenue	85.00	85.00	0.00	0.00
Other Types of Income - Other	0.00	0.00	0.00	0.00
Total Other Types of Income	85.00	85.00	0.00	0.00
Program Income				
Membership Dues	0.00	0.00	0.00	0.00
Total Program Income	0.00	0.00	0.00	0.00
RR/KO Teams	0.00	0.00	0.00	0.00
Total Income	14,786.60	18,826.60	2,960.00	3,770.00
Gross Profit	14,786.60	18,826.60	2,960.00	3,770.00
Expense				
ACBL fees	1,132.45	1,328.34	0.00	0.00
bank fees	0.00	0.00	0.00	0.00
Bethesda Regional	0.00	0.00	0.00	0.00
Board meetings	0.00	0.00	0.00	0.00
Bridge in Schools	0.00	0.00	0.00	0.00
Caddies	1,703.00	1,948.60	0.00	120.00
cash short	0.00	0.00	0.00	0.00
cell phone	0.00	0.00	0.00	0.00
Charity Contribution	0.00	0.00	0.00	0.00
Depreciation expense	0.00	0.00	0.00	0.00
Directors				
TAs	0.00	125.00	0.00	0.00
Directors - Other	2,983.01	3,845.46	0.00	570.00
Total Directors	2,983.01	3,970.46	0.00	570.00
Editing	0.00	0.00	0.00	0.00
Facilities and Equipment				
Rent, Parking, Utilities	0.00	0.00	0.00	350.00
Facilities and Equipment - Other	0.00	0.00	0.00	0.00
Total Facilities and Equipment	0.00	0.00	0.00	350.00

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	sectional - Other (sectional)	Total sectional	0-20 unit game (Unit game)	STAC (Unit game)
food and refreshments				
shopping	0.00	0.00	0.00	60.00
food and refreshments - Other	1,821.10	2,924.45	0.00	159.33
Total food and refreshments	1,821.10	2,924.45	0.00	219.33
free plays				
youth discount	0.00	93.00	0.00	0.00
free plays - Other	755.00	755.00	33.00	471.00
Total free plays	755.00	848.00	33.00	471.00
GNT	0.00	0.00	0.00	0.00
MABC fees	374.00	374.00	0.00	0.00
Operations				
Postage, Mailing Service	0.00	0.00	0.00	0.00
Printing and Copying	30.00	30.00	0.00	46.00
Supplies	10.00	10.00	0.00	0.00
Operations - Other	0.00	84.47	89.80	45.67
Total Operations	40.00	124.47	89.80	91.67
Other Types of Expenses				
Other Costs	156.20	156.20	0.00	0.00
Other Types of Expenses - Other	0.00	0.00	0.00	0.00
Total Other Types of Expenses	156.20	156.20	0.00	0.00
predups	241.00	338.00	0.00	108.00
Prizes	0.00	0.00	0.00	0.00
rent	0.00	1,429.63	0.00	0.00
Sectionals				
RENT	4,300.00	4,300.00	0.00	0.00
Total Sectionals	4,300.00	4,300.00	0.00	0.00
STAC	0.00	0.00	0.00	0.00
Supplies	0.00	0.00	233.49	0.00
tables	0.00	0.00	0.00	0.00
Teacher	27.00	27.00	3,425.00	0.00
WBL Bulletin				
Mailing services				
Printing	0.00	0.00	0.00	0.00
Mailing services - Other	0.00	0.00	0.00	0.00
Total Mailing services	0.00	0.00	0.00	0.00
POSTAGE	0.00	0.00	0.00	0.00
Total WBL Bulletin	0.00	0.00	0.00	0.00
Total Expense	13,532.76	17,769.15	3,781.29	1,930.00
Net Ordinary Income	1,253.84	1,057.45	-821.29	1,840.00
Net Income	1,253.84	1,057.45	-821.29	1,840.00

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	STAC fees (Unit game)	Unit game - Other (Unit game)	Total Unit game	TOTAL
Ordinary Income/Expense				
Income				
bridgemate rental	0.00	0.00	0.00	60.00
bulletin				
Advertising	0.00	0.00	0.00	375.00
Subscriptions	0.00	0.00	0.00	33.00
Total bulletin	0.00	0.00	0.00	408.00
duplicating machine	0.00	0.00	0.00	600.00
Entry fees	0.00	33,746.00	40,476.00	61,241.60
Investments				
Interest-Savings, Short-term CD	0.00	0.00	0.00	40.86
Investments - Other	0.00	0.00	0.00	16.44
Total Investments	0.00	0.00	0.00	57.30
Other Types of Income				
Miscellaneous Revenue	0.00	0.00	0.00	857.23
Other Types of Income - Other	0.00	0.00	0.00	20.00
Total Other Types of Income	0.00	0.00	0.00	877.23
Program Income				
Membership Dues	0.00	0.00	0.00	4,255.70
Total Program Income	0.00	0.00	0.00	4,255.70
RR/KO Teams	0.00	0.00	0.00	16.00
Total Income	0.00	33,746.00	40,476.00	67,515.83
Gross Profit	0.00	33,746.00	40,476.00	67,515.83
Expense				
ACBL fees	0.00	1,713.25	1,713.25	3,041.59
bank fees	0.00	0.00	0.00	2.00
Bethesda Regional	0.00	0.00	0.00	1,200.00
Board meetings	0.00	0.00	0.00	900.00
Bridge in Schools	0.00	0.00	0.00	571.27
Caddies	0.00	1,540.00	1,660.00	3,608.60
cash short	0.00	-1.00	-1.00	-1.00
cell phone	0.00	0.00	0.00	115.31
Charity Contribution	0.00	247.00	247.00	827.00
Depreciation expense	0.00	0.00	0.00	1,150.00
Directors				
TAs	0.00	0.00	0.00	125.00
Directors - Other	0.00	7,030.00	7,600.00	11,445.46
Total Directors	0.00	7,030.00	7,600.00	11,570.46
Editing	0.00	0.00	0.00	4,080.00
Facilities and Equipment				
Rent, Parking, Utilities	0.00	9,450.00	9,800.00	9,800.00
Facilities and Equipment - Other	0.00	-50.00	-50.00	-50.00
Total Facilities and Equipment	0.00	9,400.00	9,750.00	9,750.00

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	STAC fees (Unit game)	Unit game - Other (Unit game)	Total Unit game	TOTAL
food and refreshments				
shopping	0.00	690.00	750.00	750.00
food and refreshments - Other	0.00	2,092.82	2,252.15	5,176.60
Total food and refreshments	0.00	2,782.82	3,002.15	5,926.60
free plays				
youth discount	0.00	0.00	0.00	93.00
free plays - Other	0.00	5,163.00	5,667.00	6,422.00
Total free plays	0.00	5,163.00	5,667.00	6,515.00
GNT	0.00	1,212.00	1,212.00	1,212.00
MABC fees	0.00	0.00	0.00	374.00
Operations				
Postage, Mailing Service	0.00	0.00	0.00	68.85
Printing and Copying	0.00	0.00	46.00	76.00
Supplies	0.00	675.00	675.00	799.48
Operations - Other	0.00	77.25	212.72	297.19
Total Operations	0.00	752.25	933.72	1,241.52
Other Types of Expenses				
Other Costs	0.00	0.00	0.00	156.20
Other Types of Expenses - Other	0.00	0.00	0.00	0.00
Total Other Types of Expenses	0.00	0.00	0.00	156.20
predups	0.00	1,305.00	1,413.00	1,751.00
Prizes	0.00	0.00	0.00	130.38
rent	0.00	0.00	0.00	1,429.63
Sectionals				
RENT	0.00	0.00	0.00	4,300.00
Total Sectionals	0.00	0.00	0.00	4,300.00
STAC	621.00	0.00	621.00	621.00
Supplies	0.00	1,578.84	1,812.33	1,655.40
tables	0.00	125.00	125.00	125.00
Teacher	0.00	0.00	3,425.00	3,452.00
WBL Bulletin				
Mailing services				
Printing	0.00	0.00	0.00	2,965.96
Mailing services - Other	0.00	0.00	0.00	812.00
Total Mailing services	0.00	0.00	0.00	3,777.96
POSTAGE	0.00	0.00	0.00	1,000.00
Total WBL Bulletin	0.00	0.00	0.00	4,777.96
Total Expense	621.00	32,848.16	39,180.45	70,482.92
Net Ordinary Income	-621.00	897.84	1,295.55	-2,967.09
Net Income	-621.00	897.84	1,295.55	-2,967.09