

Washington Bridge League
Profit & Loss
 January through July 2014

	<u>Jan - Jul 14</u>
Ordinary Income/Expense	
Income	
bridgemate rental bulletin	60.00
Advertising	375.00
Subscriptions	33.00
Total bulletin	<u>408.00</u>
duplicating machine	600.00
Entry fees	61,241.60
Investments	
Interest-Savings, Short-term CD	40.86
Investments - Other	16.44
Total Investments	<u>57.30</u>
Other Types of Income	
Miscellaneous Revenue	857.23
Other Types of Income - Other	20.00
Total Other Types of Income	<u>877.23</u>
Program Income	
Membership Dues	4,255.70
Total Program Income	<u>4,255.70</u>
RR/KO Teams	16.00
Total Income	<u>67,515.83</u>
Gross Profit	67,515.83
Expense	
ACBL fees	3,041.59
bank fees	2.00
Bethesda Regional	1,200.00
Board meetings	900.00
Bridge in Schools	571.27
Caddies	3,608.60
cash short	-1.00
cell phone	115.31
Charity Contribution	827.00
Depreciation expense	1,150.00
Directors	
TAs	125.00
Directors - Other	11,445.46
Total Directors	<u>11,570.46</u>
Editing	4,080.00
Facilities and Equipment	
Rent, Parking, Utilities	9,800.00
Facilities and Equipment - Other	-50.00
Total Facilities and Equipment	<u>9,750.00</u>
food and refreshments	
shopping	750.00
food and refreshments - Other	5,176.60
Total food and refreshments	<u>5,926.60</u>
free plays	
youth discount	93.00
free plays - Other	6,422.00
Total free plays	<u>6,515.00</u>
GNT	1,212.00
MABC fees	374.00
Operations	
Postage, Mailing Service	68.85
Printing and Copying	76.00
Supplies	799.48
Operations - Other	297.19
Total Operations	<u>1,241.52</u>

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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	1,751.00
Prizes	130.38
rent	1,429.63
Sectionals	
RENT	4,300.00
Total Sectionals	<u>4,300.00</u>
STAC	621.00
Supplies	1,655.40
tables	125.00
Teacher	3,452.00
WBL Bulletin	
Mailing services	
Printing	2,965.96
Mailing services - Other	812.00
Total Mailing services	<u>3,777.96</u>
POSTAGE	1,000.00
Total WBL Bulletin	<u>4,777.96</u>
Total Expense	<u>70,482.92</u>
Net Ordinary Income	<u>-2,967.09</u>
Net Income	<u><u>-2,967.09</u></u>