

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

	Bulletin	general administration	KO & RR	NLM Sectional (sectional)	sectional - Other (sectional)
Ordinary Income/Expense					
Income					
bridgemate rental	0.00	60.00	0.00	0.00	0.00
bulletin	444.00	0.00	0.00	0.00	0.00
Dealing machine rental	0.00	800.00	0.00	0.00	0.00
Entry fees	0.00	0.00	2,024.00	4,040.00	27,081.60
Investments	0.00	64.66	0.00	0.00	0.00
Membership Dues	0.00	4,255.70	0.00	0.00	0.00
Other Types of Income	0.00	792.23	0.00	0.00	85.00
RR/KO Teams	0.00	0.00	16.00	0.00	0.00
Total Income	444.00	5,972.59	2,040.00	4,040.00	27,166.60
Gross Profit	444.00	5,972.59	2,040.00	4,040.00	27,166.60
Expense					
ACBL fees	0.00	0.00	0.00	195.89	2,127.15
bank fees	0.00	2.00	0.00	0.00	0.00
Bethesda Regional	0.00	1,200.00	0.00	0.00	0.00
Board meetings	0.00	1,050.00	0.00	0.00	0.00
Bridge in Schools	0.00	571.27	0.00	0.00	0.00
Caddies	0.00	0.00	0.00	245.60	2,603.00
cash short	0.00	0.00	0.00	0.00	0.00
cell phone	0.00	115.31	0.00	0.00	0.00
Charity Contribution	0.00	580.00	0.00	0.00	0.00
Depreciation expense	0.00	1,150.00	0.00	0.00	0.00
Directors	0.00	0.00	0.00	987.45	6,853.87
Editing	4,080.00	0.00	0.00	0.00	0.00
Facilities and Equipment	0.00	50.00	0.00	0.00	0.00
food and refreshments	0.00	0.00	0.00	1,103.35	3,361.43
free plays	0.00	0.00	0.00	93.00	1,495.00
GNT	0.00	0.00	0.00	0.00	0.00
MABC fees	0.00	0.00	0.00	0.00	717.00
Operations	0.00	183.33	0.00	84.47	80.51
Other Types of Expenses	0.00	0.00	0.00	0.00	156.20
predups	0.00	0.00	0.00	97.00	268.00
Prizes	0.00	130.38	0.00	0.00	40.00
rent	0.00	-50.00	0.00	1,429.63	4,300.00
Sectionals	0.00	0.00	0.00	0.00	4,300.00
STAC	0.00	0.00	0.00	0.00	0.00
Supplies	0.00	-156.93	0.00	0.00	0.00
tables	0.00	0.00	0.00	0.00	137.20
Teacher	0.00	0.00	0.00	0.00	27.00
WBL Bulletin	5,778.72	0.00	0.00	0.00	0.00
Total Expense	9,858.72	4,825.36	0.00	4,236.39	26,466.36
Net Ordinary Income	-9,414.72	1,147.23	2,040.00	-196.39	700.24
Net Income	-9,414.72	1,147.23	2,040.00	-196.39	700.24

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	Total sectional	0-20 unit game (Unit game)	STAC (Unit game)	STAC fees (Unit game)	Unit game - Other (Unit game)
Ordinary Income/Expense					
Income					
bridgemate rental	0.00	0.00	0.00	0.00	0.00
bulletin	0.00	0.00	0.00	0.00	0.00
Dealing machine rental	0.00	0.00	0.00	0.00	0.00
Entry fees	31,121.60	3,310.00	3,770.00	0.00	37,402.00
Investments	0.00	0.00	0.00	0.00	0.00
Membership Dues	0.00	0.00	0.00	0.00	0.00
Other Types of Income	85.00	0.00	0.00	0.00	0.00
RR/KO Teams	0.00	0.00	0.00	0.00	0.00
Total Income	<u>31,206.60</u>	<u>3,310.00</u>	<u>3,770.00</u>	<u>0.00</u>	<u>37,402.00</u>
Gross Profit	31,206.60	3,310.00	3,770.00	0.00	37,402.00
Expense					
ACBL fees	2,323.04	0.00	0.00	0.00	1,976.86
bank fees	0.00	0.00	0.00	0.00	0.00
Bethesda Regional	0.00	0.00	0.00	0.00	0.00
Board meetings	0.00	0.00	0.00	0.00	0.00
Bridge in Schools	0.00	0.00	0.00	0.00	0.00
Caddies	2,848.60	0.00	120.00	0.00	1,750.00
cash short	0.00	0.00	0.00	0.00	-1.00
cell phone	0.00	0.00	0.00	0.00	0.00
Charity Contribution	0.00	0.00	0.00	0.00	247.00
Depreciation expense	0.00	0.00	0.00	0.00	0.00
Directors	7,841.32	0.00	570.00	0.00	7,880.00
Editing	0.00	0.00	0.00	0.00	0.00
Facilities and Equipment	0.00	0.00	0.00	0.00	-50.00
food and refreshments	4,464.78	0.00	219.33	0.00	3,048.32
free plays	1,588.00	33.00	471.00	0.00	4,629.00
GNT	0.00	0.00	0.00	0.00	1,212.00
MABC fees	717.00	0.00	0.00	0.00	0.00
Operations	164.98	89.80	91.67	0.00	752.25
Other Types of Expenses	156.20	0.00	0.00	0.00	0.00
predups	365.00	0.00	108.00	0.00	1,467.00
Prizes	40.00	0.00	0.00	0.00	1,096.00
rent	5,729.63	0.00	350.00	0.00	10,500.00
Sectionals	4,300.00	0.00	0.00	0.00	0.00
STAC	0.00	0.00	0.00	621.00	0.00
Supplies	0.00	233.49	0.00	0.00	1,785.88
tables	137.20	0.00	0.00	0.00	125.00
Teacher	27.00	4,525.00	0.00	0.00	0.00
WBL Bulletin	0.00	0.00	0.00	0.00	0.00
Total Expense	<u>30,702.75</u>	<u>4,881.29</u>	<u>1,930.00</u>	<u>621.00</u>	<u>36,418.31</u>
Net Ordinary Income	<u>503.85</u>	<u>-1,571.29</u>	<u>1,840.00</u>	<u>-621.00</u>	<u>983.69</u>
Net Income	<u>503.85</u>	<u>-1,571.29</u>	<u>1,840.00</u>	<u>-621.00</u>	<u>983.69</u>

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	Total Unit game	TOTAL
Ordinary Income/Expense		
Income		
bridgemate rental	0.00	60.00
bulletin	0.00	444.00
Dealing machine rental	0.00	800.00
Entry fees	44,482.00	77,627.60
Investments	0.00	64.66
Membership Dues	0.00	4,255.70
Other Types of Income	0.00	877.23
RR/KO Teams	0.00	16.00
Total Income	<u>44,482.00</u>	<u>84,145.19</u>
Gross Profit	44,482.00	84,145.19
Expense		
ACBL fees	1,976.86	4,299.90
bank fees	0.00	2.00
Bethesda Regional	0.00	1,200.00
Board meetings	0.00	1,050.00
Bridge in Schools	0.00	571.27
Caddies	1,870.00	4,718.60
cash short	-1.00	-1.00
cell phone	0.00	115.31
Charity Contribution	247.00	827.00
Depreciation expense	0.00	1,150.00
Directors	8,450.00	16,291.32
Editing	0.00	4,080.00
Facilities and Equipment	-50.00	0.00
food and refreshments	3,267.65	7,732.43
free plays	5,133.00	6,721.00
GNT	1,212.00	1,212.00
MABC fees	0.00	717.00
Operations	933.72	1,282.03
Other Types of Expenses	0.00	156.20
predups	1,575.00	1,940.00
Prizes	1,096.00	1,266.38
rent	10,850.00	16,529.63
Sectionals	0.00	4,300.00
STAC	621.00	621.00
Supplies	2,019.37	1,862.44
tables	125.00	262.20
Teacher	4,525.00	4,552.00
WBL Bulletin	0.00	5,778.72
Total Expense	<u>43,850.60</u>	<u>89,237.43</u>
Net Ordinary Income	<u>631.40</u>	<u>-5,092.24</u>
Net Income	<u>631.40</u>	<u>-5,092.24</u>