

Washington Bridge League
Profit & Loss by Class
 January through December 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	840.00	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	7,940.00	40,429.22
Investments	0.00	86.69	0.00	0.00	0.00
Membership Dues	0.00	5,986.38	0.00	0.00	0.00
Other Types of Income	0.00	792.23	0.00	0.00	85.00
regional host allocation	0.00	1,250.00	0.00	0.00	0.00
RR/KO Teams	0.00	0.00	136.00	0.00	0.00
Total Income	840.00	8,975.30	2,160.00	7,940.00	40,514.22
Gross Profit	840.00	8,975.30	2,160.00	7,940.00	40,514.22
Expense					
ACBL fees	0.00	0.00	0.00	469.95	3,129.69
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	1,721.50	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	325.60	3,139.00
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	1,910.07	10,659.20
Editing	6,120.00	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	1,840.58	4,754.56
free plays	0.00	0.00	0.00	93.00	1,985.00
GNT	0.00	0.00	0.00	0.00	0.00
MABC fees	0.00	0.00	0.00	0.00	1,058.00
Operations	0.00	420.63	0.00	141.80	80.51
Other Types of Expenses	0.00	0.00	0.00	0.00	156.20
predups	0.00	0.00	0.00	176.00	547.00
Prizes	0.00	130.38	0.00	0.00	40.00
rent	0.00	-350.00	0.00	2,693.13	8,600.00
Sectionals	0.00	0.00	0.00	0.00	4,300.00
STAC	0.00	0.00	0.00	0.00	303.00
Supplies	0.00	-156.93	0.00	0.00	0.00
tables	0.00	0.00	0.00	125.00	262.20
Teacher	0.00	0.00	0.00	0.00	27.00
Travel and Meetings	0.00	0.00	0.00	0.00	0.00
trophies	0.00	27.03	0.00	0.00	0.00
WBL Bulletin	7,889.67	0.00	0.00	0.00	0.00
Total Expense	14,009.67	3,161.19	0.00	7,775.13	39,041.36
Net Ordinary Income	-13,169.67	5,814.11	2,160.00	164.87	1,472.86
Net Income	-13,169.67	5,814.11	2,160.00	164.87	1,472.86

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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	20.00
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	48,369.22	5,760.00	3,770.00	0.00	59,752.00
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	12.00
regional host allocation	0.00	0.00	0.00	0.00	0.00
RR/KO Teams	0.00	0.00	0.00	0.00	0.00
Total Income	48,454.22	5,760.00	3,770.00	0.00	59,784.00
Gross Profit	48,454.22	5,760.00	3,770.00	0.00	59,784.00
Expense					
ACBL fees	3,599.64	47.29	0.00	0.00	2,701.57
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	3,464.60	0.00	120.00	0.00	2,890.00
cash short	0.00	0.00	0.00	0.00	-14.00
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	12,569.27	0.00	570.00	0.00	12,425.00
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	6,595.14	0.00	219.33	0.00	5,146.93
free plays	2,078.00	33.00	471.00	0.00	7,411.00
GNT	0.00	0.00	0.00	0.00	1,212.00
MABC fees	1,058.00	0.00	0.00	0.00	0.00
Operations	222.31	132.20	91.67	0.00	1,716.38
Other Types of Expenses	156.20	0.00	0.00	0.00	0.00
predups	723.00	0.00	108.00	0.00	2,475.00
Prizes	40.00	0.00	0.00	0.00	1,128.44
rent	11,293.13	0.00	350.00	0.00	15,900.00
Sectionals	4,300.00	0.00	0.00	0.00	0.00
STAC	303.00	0.00	0.00	948.00	0.00
Supplies	0.00	233.49	0.00	0.00	3,305.71
tables	387.20	0.00	0.00	0.00	375.00
Teacher	27.00	6,675.00	0.00	0.00	0.00
Travel and Meetings	0.00	0.00	0.00	0.00	0.00
trophies	0.00	0.00	0.00	0.00	0.00
WBL Bulletin	0.00	0.00	0.00	0.00	0.00
Total Expense	46,816.49	7,120.98	1,930.00	948.00	56,870.03
Net Ordinary Income	1,637.73	-1,360.98	1,840.00	-948.00	2,913.97
Net Income	1,637.73	-1,360.98	1,840.00	-948.00	2,913.97

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	<u>Total Unit game</u>	<u>TOTAL</u>
Ordinary Income/Expense		
Income		
bridgemate rental	20.00	80.00
bulletin	0.00	840.00
Dealing machine rental	0.00	800.00
Entry fees	69,282.00	119,675.22
Investments	0.00	86.69
Membership Dues	0.00	5,986.38
Other Types of Income	12.00	889.23
regional host allocation	0.00	1,250.00
RR/KO Teams	0.00	136.00
Total Income	<u>69,314.00</u>	<u>129,743.52</u>
Gross Profit	69,314.00	129,743.52
Expense		
ACBL fees	2,748.86	6,348.50
bank fees	0.00	2.00
Bethesda Regional	0.00	1,200.00
Board meetings	0.00	1,721.50
Bridge in Schools	0.00	571.27
Caddies	3,010.00	6,474.60
cash short	-14.00	-14.00
cell phone	0.00	115.31
Charity Contribution	247.00	827.00
Depreciation expense	0.00	-1,150.00
Directors	12,995.00	25,564.27
Editing	0.00	6,120.00
Facilities and Equipment	-50.00	0.00
food and refreshments	5,366.26	11,961.40
free plays	7,915.00	9,993.00
GNT	1,212.00	1,212.00
MABC fees	0.00	1,058.00
Operations	1,940.25	2,583.19
Other Types of Expenses	0.00	156.20
predups	2,583.00	3,306.00
Prizes	1,128.44	1,298.82
rent	16,250.00	27,193.13
Sectionals	0.00	4,300.00
STAC	948.00	1,251.00
Supplies	3,539.20	3,382.27
tables	375.00	762.20
Teacher	6,675.00	6,702.00
Travel and Meetings	0.00	0.00
trophies	0.00	27.03
WBL Bulletin	0.00	7,889.67
Total Expense	<u>66,869.01</u>	<u>130,856.36</u>
Net Ordinary Income	<u>2,444.99</u>	<u>-1,112.84</u>
Net Income	<u><u>2,444.99</u></u>	<u><u>-1,112.84</u></u>