

Washington Bridge League
Profit & Loss
January through December 2014

| | <u>Jan - Dec 14</u> |
|----------------------------|-------------------------|
| Ordinary Income/Expense | |
| Income | |
| bridgemate rental | 80.00 |
| bulletin | 840.00 |
| Dealing machine rental | 800.00 |
| Entry fees | 119,675.22 |
| Investments | 86.69 |
| Membership Dues | 5,986.38 |
| Other Types of Income | 889.23 |
| regional host allocation | 1,250.00 |
| RR/KO Teams | 136.00 |
| Total Income | <u>129,743.52</u> |
| Gross Profit | 129,743.52 |
| Expense | |
| ACBL fees | 6,348.50 |
| bank fees | 2.00 |
| Bethesda Regional | 1,200.00 |
| Board meetings | 1,721.50 |
| Bridge in Schools | 571.27 |
| Caddies | 6,474.60 |
| cash short | -14.00 |
| cell phone | 115.31 |
| Charity Contribution | 827.00 |
| Depreciation expense | -1,150.00 |
| Directors | 25,564.27 |
| Editing | 6,120.00 |
| Facilities and Equipment | 0.00 |
| food and refreshments | 11,961.40 |
| free plays | 9,993.00 |
| GNT | 1,212.00 |
| MABC fees | 1,058.00 |
| Operations | 2,583.19 |
| Other Types of Expenses | 156.20 |
| predups | 3,306.00 |
| Prizes | 1,298.82 |
| rent | 27,193.13 |
| Sectionals | 4,300.00 |
| STAC | 1,251.00 |
| Supplies | 3,382.27 |
| tables | 762.20 |
| Teacher | 6,702.00 |
| Travel and Meetings | 0.00 |
| trophies | 27.03 |
| WBL Bulletin | 7,889.67 |
| Total Expense | <u>130,856.36</u> |
| Net Ordinary Income | <u>-1,112.84</u> |
| Net Income | <u><u>-1,112.84</u></u> |