

Profit & Loss by Class

January through April 2015

	Bulletin	general administration	KO & RR	NLM Sectional (sectional)	sectional - Other (sectional)	Total sectional	0-20 unit game (Unit game)	STAC fees (Unit game)	Unit game - Other (Unit game)	Total Unit game	TOTAL
Ordinary Income/Expense											
Income											
bulletin	1,456.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,456.00
Entry fees	0.00	200.00	581.00	5,352.00	29,444.00	34,796.00	1,320.00	0.00	14,600.00	15,920.00	51,497.00
Membership Dues	0.00	2,971.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,971.31
Other Types of Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Printer rental	0.00	0.00	0.00	0.00	20.00	20.00	0.00	0.00	0.00	0.00	20.00
Total Income	1,456.00	3,171.31	581.00	5,352.00	29,464.00	34,816.00	1,320.00	0.00	14,600.00	15,920.00	55,944.31
Gross Profit	1,456.00	3,171.31	581.00	5,352.00	29,464.00	34,816.00	1,320.00	0.00	14,600.00	15,920.00	55,944.31
Expense											
ACBL fees	0.00	39.00	0.00	261.51	2,293.83	2,555.34	0.00	0.00	620.49	620.49	3,214.83
Board meetings	0.00	450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450.00
Caddies	0.00	0.00	0.00	215.00	1,535.00	1,750.00	0.00	0.00	740.00	740.00	2,490.00
cash short	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47.00	47.00	47.00
Charity Contribution	0.00	300.00	0.00	0.00	853.00	853.00	0.00	0.00	0.00	0.00	1,193.00
Directors	0.00	0.00	0.00	852.35	5,448.00	6,300.35	0.00	0.00	3,310.00	3,310.00	9,610.35
Editing	2,040.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,040.00
food and refreshments	0.00	0.00	0.00	0.00	3,281.05	3,281.05	0.00	0.00	1,037.50	1,037.50	4,318.55
free plays	0.00	0.00	0.00	20.00	1,453.00	1,473.00	0.00	0.00	2,082.00	2,082.00	3,555.00
GNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,032.00	1,032.00	1,032.00
MABC fees	0.00	0.00	0.00	0.00	602.50	602.50	0.00	0.00	0.00	0.00	602.50
Memorial Service K Gottfried	0.00	542.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	542.27
Operations	0.00	583.02	0.00	81.00	87.52	168.52	0.00	0.00	92.00	92.00	843.54
prelaps	0.00	0.00	0.00	63.00	643.00	706.00	0.00	0.00	792.00	792.00	1,498.00
rent	0.00	0.00	0.00	1,497.40	9,600.62	11,098.02	0.00	0.00	5,250.00	5,250.00	16,348.02
Sectionals	0.00	0.00	0.00	870.08	107.40	977.48	0.00	0.00	0.00	0.00	977.48
STAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	249.00	0.00	249.00	249.00
Supplies	0.00	20.86	0.00	0.00	0.00	0.00	0.00	0.00	1,233.81	1,233.81	1,254.67
tables	0.00	180.00	0.00	0.00	279.00	459.00	0.00	0.00	0.00	0.00	459.00
Teacher	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	1,500.00
Travel and Meetings	0.00	0.00	0.00	25.30	-8.90	16.40	0.00	0.00	0.00	0.00	16.40
trophies	0.00	108.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108.12
WBL Bulletin	1,481.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,481.02
Total Expense	3,521.02	2,223.07	0.00	3,885.64	26,217.02	30,102.66	1,500.00	249.00	16,236.80	17,985.80	53,832.55
Net Ordinary Income	-2,065.02	948.24	581.00	1,466.36	3,246.98	4,713.34	-180.00	-249.00	-1,636.80	-2,065.80	2,111.76
Net Income	-2,065.02	948.24	581.00	1,466.36	3,246.98	4,713.34	-180.00	-249.00	-1,636.80	-2,065.80	2,111.76