

Washington Bridge League
Profit & Loss by Class
January through June 2016

	<u>Bulletin</u>	<u>general administration</u>	<u>KO & RR</u>	<u>sectional</u>
Ordinary Income/Expense				
Income				
bulletin	1,337.00	0.00	0.00	0.00
Entry fees	0.00	0.00	1,195.00	29,171.00
Investments	0.00	22.02	0.00	0.00
Membership Dues	0.00	4,389.48	0.00	0.00
Other Types of Income	0.00	0.00	0.00	0.00
Total Income	<u>1,337.00</u>	<u>4,411.50</u>	<u>1,195.00</u>	<u>29,171.00</u>
Gross Profit	1,337.00	4,411.50	1,195.00	29,171.00
Expense				
ACBL fees	0.00	0.00	0.00	1,973.50
Board meetings	0.00	750.00	0.00	0.00
Caddies	0.00	0.00	0.00	3,336.00
cash short	0.00	0.00	0.00	-2.50
cell phone	0.00	216.00	0.00	0.00
Charity Contribution	0.00	551.00	0.00	848.00
Directors	0.00	0.00	0.00	5,983.33
District 6 fees	0.00	0.00	0.00	361.00
Editing	4,080.00	0.00	0.00	0.00
Facilities and Equipment	0.00	0.00	0.00	0.00
food and refreshments	0.00	363.66	0.00	3,477.13
free plays	0.00	0.00	0.00	1,183.00
GNT	0.00	0.00	0.00	0.00
Hand Records	0.00	0.00	0.00	-48.00
Member Appreciation	0.00	76.53	0.00	0.00
Operations	0.00	96.50	0.00	-50.01
Other Types of Expenses	0.00	0.00	0.00	0.00
predups	0.00	0.00	0.00	108.00
Prizes	0.00	24.00	0.00	0.00
rent	0.00	0.00	0.00	6,235.00
Sectionals-supply transport	0.00	0.00	0.00	358.00
STAC	0.00	0.00	0.00	0.00
Supplies	0.00	363.35	0.00	541.50
tables	0.00	720.00	0.00	0.00
Teacher	0.00	0.00	0.00	0.00
trophies	0.00	134.75	0.00	0.00
WBL Bulletin	1,309.51	0.00	0.00	0.00
Total Expense	<u>5,389.51</u>	<u>3,295.79</u>	<u>0.00</u>	<u>24,303.95</u>
Net Ordinary Income	<u>-4,052.51</u>	<u>1,115.71</u>	<u>1,195.00</u>	<u>4,867.05</u>
Net Income	<u><u>-4,052.51</u></u>	<u><u>1,115.71</u></u>	<u><u>1,195.00</u></u>	<u><u>4,867.05</u></u>

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	January through June 2016		Unit game - Other
	0-20 unit game	STAC fees	
	<u>(Unit game)</u>	<u>(Unit game)</u>	<u>(Unit game)</u>
Ordinary Income/Expense			
Income			
bulletin	0.00	0.00	0.00
Entry fees	3,260.00	0.00	29,399.80
Investments	0.00	0.00	0.00
Membership Dues	0.00	0.00	0.00
Other Types of Income	0.00	0.00	1.00
Total Income	<u>3,260.00</u>	<u>0.00</u>	<u>29,400.80</u>
Gross Profit	3,260.00	0.00	29,400.80
Expense			
ACBL fees	5.65	0.00	1,465.16
Board meetings	0.00	0.00	0.00
Caddies	0.00	0.00	1,420.00
cash short	0.00	0.00	-10.00
cell phone	0.00	0.00	0.00
Charity Contribution	0.00	0.00	0.00
Directors	0.00	0.00	7,500.00
District 6 fees	0.00	0.00	0.00
Editing	0.00	0.00	0.00
Facilities and Equipment	0.00	0.00	30.00
food and refreshments	0.00	0.00	1,747.50
free plays	0.00	0.00	3,782.00
GNT	0.00	0.00	1,704.00
Hand Records	0.00	0.00	393.50
Member Appreciation	0.00	0.00	0.00
Operations	194.47	0.00	0.00
Other Types of Expenses	0.00	0.00	42.00
predups	0.00	0.00	1,556.00
Prizes	0.00	0.00	0.00
rent	0.00	0.00	9,300.00
Sectionals-supply transport	0.00	0.00	0.00
STAC	0.00	620.50	0.00
Supplies	0.00	0.00	851.03
tables	0.00	0.00	130.00
Teacher	1,700.00	0.00	600.00
trophies	0.00	0.00	154.23
WBL Bulletin	0.00	0.00	0.00
Total Expense	<u>1,900.12</u>	<u>620.50</u>	<u>30,665.42</u>
Net Ordinary Income	<u>1,359.88</u>	<u>-620.50</u>	<u>-1,264.62</u>
Net Income	<u><u>1,359.88</u></u>	<u><u>-620.50</u></u>	<u><u>-1,264.62</u></u>

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	<u>Total Unit game</u>	<u>TOTAL</u>
Ordinary Income/Expense		
Income		
bulletin	0.00	1,337.00
Entry fees	32,659.80	63,025.80
Investments	0.00	22.02
Membership Dues	0.00	4,389.48
Other Types of Income	1.00	1.00
Total Income	<u>32,660.80</u>	<u>68,775.30</u>
Gross Profit	32,660.80	68,775.30
Expense		
ACBL fees	1,470.81	3,444.31
Board meetings	0.00	750.00
Caddies	1,420.00	4,756.00
cash short	-10.00	-12.50
cell phone	0.00	216.00
Charity Contribution	0.00	1,399.00
Directors	7,500.00	13,483.33
District 6 fees	0.00	361.00
Editing	0.00	4,080.00
Facilities and Equipment	30.00	30.00
food and refreshments	1,747.50	5,588.29
free plays	3,782.00	4,965.00
GNT	1,704.00	1,704.00
Hand Records	393.50	345.50
Member Appreciation	0.00	76.53
Operations	194.47	240.96
Other Types of Expenses	42.00	42.00
predups	1,556.00	1,664.00
Prizes	0.00	24.00
rent	9,300.00	15,535.00
Sectionals-supply transport	0.00	358.00
STAC	620.50	620.50
Supplies	851.03	1,755.88
tables	130.00	850.00
Teacher	2,300.00	2,300.00
trophies	154.23	288.98
WBL Bulletin	0.00	1,309.51
Total Expense	<u>33,186.04</u>	<u>66,175.29</u>
Net Ordinary Income	<u>-525.24</u>	<u>2,600.01</u>
Net Income	<u><u>-525.24</u></u>	<u><u>2,600.01</u></u>