

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

	Bulletin	General & Admin	KO & RR	Sectional
Ordinary Income/Expense				
Income				
Advertising Income	875.00	0.00	0.00	0.00
Bulletin Subscriptions	540.00	0.00	0.00	0.00
Computer/Printer Rental	0.00	50.00	0.00	20.00
Dealing Machine Rental	0.00	200.00	0.00	0.00
Entry Fees	0.00	0.00	1,262.50	56,863.51
Interest Received	0.00	40.13	0.00	0.00
Membership Dues	0.00	4,750.99	0.00	0.00
Total Income	1,415.00	5,041.12	1,262.50	56,883.51
Expense				
ACBL Sanction Fees	0.00	0.00	0.00	4,760.72
Board Meetings	0.00	1,350.00	0.00	0.00
Caddies	0.00	0.00	0.00	7,516.00
Cash Short/Over	0.00	0.00	0.00	0.00
Cell Phone	0.00	216.00	0.00	0.00
Contributions	0.00	726.00	0.00	0.00
Directories	0.00	1,787.80	0.00	2,515.10
Directors	0.00	0.00	0.00	11,034.27
District Six supply fee	0.00	0.00	0.00	856.00
Editing	7,140.00	0.00	0.00	0.00
Food and Refreshments	0.00	13.29	0.00	7,250.45
Free Plays	0.00	0.00	0.00	2,754.00
GNT Fees	0.00	0.00	0.00	0.00
Hand Records	0.00	0.00	0.00	-22.00
MABC Supply Fees	0.00	0.00	0.00	274.59
Mailing Services	542.55	0.00	0.00	0.00
Member Appreciation	0.00	76.53	0.00	0.00
Postage	577.27	46.17	0.00	0.00
PreDuplication	0.00	0.00	0.00	208.00
Printing	1,450.26	0.00	0.00	197.18
Rent	0.00	300.00	0.00	13,085.00
Schleppage	0.00	0.00	0.00	557.00
STAC fees	0.00	0.00	0.00	0.00
Student Discounts	0.00	0.00	0.00	85.00
Supplies	0.00	250.28	0.00	0.00
Tables	0.00	0.00	0.00	361.00
Teacher	0.00	0.00	0.00	125.00
Trophies and Prizes	0.00	434.28	74.00	0.00
Total Expense	9,710.08	5,200.35	74.00	51,557.31
Net Ordinary Income	-8,295.08	-159.23	1,188.50	5,326.20
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	0-20 Unit Game (Unit Game)	STAC (Unit Game)	Unit Game - Other (Unit Game)	Total Unit Game
Ordinary Income/Expense				
Income				
Advertising Income	0.00	0.00	0.00	0.00
Bulletin Subscriptions	0.00	0.00	0.00	0.00
Computer/Printer Rental	0.00	0.00	0.00	0.00
Dealing Machine Rental	0.00	0.00	0.00	0.00
Entry Fees	5,720.00	3,400.00	54,776.00	63,896.00
Interest Received	0.00	0.00	0.00	0.00
Membership Dues	0.00	0.00	0.00	0.00
Total Income	5,720.00	3,400.00	54,776.00	63,896.00
Expense				
ACBL Sanction Fees	23.56	0.00	3,447.91	3,471.47
Board Meetings	0.00	0.00	0.00	0.00
Caddies	0.00	120.00	2,700.00	2,820.00
Cash Short/Over	0.00	-6.00	52.00	46.00
Cell Phone	0.00	0.00	0.00	0.00
Contributions	0.00	0.00	0.00	0.00
Directories	0.00	0.00	0.00	0.00
Directors	0.00	630.00	12,008.00	12,638.00
District Six supply fee	0.00	0.00	0.00	0.00
Editing	0.00	0.00	0.00	0.00
Food and Refreshments	0.00	297.00	5,930.41	6,227.41
Free Plays	15.00	468.00	7,305.00	7,788.00
GNT Fees	0.00	0.00	1,704.00	1,704.00
Hand Records	0.00	61.00	530.50	591.50
MABC Supply Fees	0.00	0.00	0.00	0.00
Mailing Services	0.00	0.00	0.00	0.00
Member Appreciation	0.00	0.00	0.00	0.00
Postage	0.00	0.00	0.00	0.00
PreDuplication	0.00	108.00	2,731.00	2,839.00
Printing	0.00	0.00	0.00	0.00
Rent	0.00	0.00	18,900.00	18,900.00
Schleppage	0.00	0.00	0.00	0.00
STAC fees	0.00	1,296.00	0.00	1,296.00
Student Discounts	0.00	0.00	0.00	0.00
Supplies	194.47	0.00	1,530.62	1,725.09
Tables	0.00	0.00	1,570.00	1,570.00
Teacher	5,150.00	125.00	375.00	5,650.00
Trophies and Prizes	0.00	0.00	58.30	58.30
Total Expense	5,383.03	3,099.00	58,842.74	67,324.77
Net Ordinary Income	336.97	301.00	-4,066.74	-3,428.77
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	<u>TOTAL</u>
Ordinary Income/Expense	
Income	
Advertising Income	875.00
Bulletin Subscriptions	540.00
Computer/Printer Rental	70.00
Dealing Machine Rental	200.00
Entry Fees	122,022.01
Interest Received	40.13
Membership Dues	4,750.99
Total Income	<u>128,498.13</u>
Expense	
ACBL Sanction Fees	8,232.19
Board Meetings	1,350.00
Caddies	10,336.00
Cash Short/Over	46.00
Cell Phone	216.00
Contributions	726.00
Directories	4,302.90
Directors	23,672.27
District Six supply fee	856.00
Editing	7,140.00
Food and Refreshments	13,491.15
Free Plays	10,542.00
GNT Fees	1,704.00
Hand Records	569.50
MABC Supply Fees	274.59
Mailing Services	542.55
Member Appreciation	76.53
Postage	623.44
PreDuplication	3,047.00
Printing	1,647.44
Rent	32,285.00
Schleppage	557.00
STAC fees	1,296.00
Student Discounts	85.00
Supplies	1,975.37
Tables	1,931.00
Teacher	5,775.00
Trophies and Prizes	566.58
Total Expense	<u>133,866.51</u>
Net Ordinary Income	<u>-5,368.38</u>
Net Income	<u><u>-5,368.38</u></u>