

Washington Bridge League
Profit & Loss by Class
 January through March 2017

	Bulletin	General & Admin	KO & RR	NLM Sectional (Sectional)
Ordinary Income/Expense				
Income				
Advertising Income	425.00	0.00	0.00	0.00
Bulletin Subscriptions	132.00	0.00	0.00	0.00
Computer/Printer Rental	0.00	0.00	0.00	20.00
contributions received	0.00	0.00	0.00	0.00
Entry Fees	0.00	0.00	502.50	4,340.00
Interest Received	0.00	4.24	0.00	0.00
Membership Dues	0.00	1,466.89	0.00	0.00
Prior Year Receipts	0.00	610.22	0.00	0.00
Total Income	557.00	2,081.35	502.50	4,360.00
Expense				
ACBL Sanction Fees	0.00	0.00	0.00	342.86
Board Meetings	0.00	300.00	0.00	0.00
Caddies	0.00	0.00	0.00	60.00
Cash Short/Over	0.00	1.50	0.00	0.00
Contributions	0.00	0.00	0.00	0.00
Copies	0.00	0.00	0.00	79.20
D6 supplies	0.00	0.00	0.00	162.80
Directors	0.00	0.00	0.00	1,070.00
Editing	1,020.00	0.00	0.00	0.00
Food and Refreshments	0.00	0.00	0.00	496.15
Free Plays	0.00	0.00	0.00	0.00
GNT Fees	0.00	1,548.00	0.00	0.00
Hand Records	0.00	0.00	0.00	32.00
Mailing Services	0.00	0.00	0.00	0.00
miscellaneous expenses	0.00	0.00	0.00	0.00
Postage	191.77	146.34	0.00	0.00
PreDuplication	0.00	0.00	0.00	144.00
Printing	241.82	0.00	0.00	0.00
Rent	0.00	388.00	0.00	2,010.00
Schleppage	0.00	0.00	0.00	50.00
STAC fees	0.00	0.00	0.00	0.00
Student Discounts	0.00	0.00	0.00	0.00
Supplies	0.00	161.68	0.00	159.00
Tables	0.00	120.00	0.00	125.00
Teacher	0.00	0.00	0.00	0.00
Training	0.00	618.74	0.00	0.00
Travel	0.00	0.00	0.00	-39.31
Trophies and Prizes	0.00	113.94	0.00	0.00
Total Expense	1,453.59	3,398.20	0.00	4,691.70
Net Ordinary Income	-896.59	-1,316.85	502.50	-331.70
Net Income	-896.59	-1,316.85	502.50	-331.70

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Cash Basis

Washington Bridge League
Profit & Loss by Class
 January through March 2017

	Sectional - Other (Sectional)	Total Sectional	0-20 Unit Game (Unit Game)	STAC (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	20.00	0.00	0.00
contributions received	40.00	40.00	0.00	0.00
Entry Fees	10,848.00	15,188.00	750.00	1,600.00
Interest Received	0.00	0.00	0.00	0.00
Membership Dues	0.00	0.00	0.00	0.00
Prior Year Receipts	0.00	0.00	0.00	0.00
Total Income	10,888.00	15,248.00	750.00	1,600.00
Expense				
ACBL Sanction Fees	931.10	1,273.96	0.00	91.88
Board Meetings	0.00	0.00	0.00	0.00
Caddies	1,913.00	1,973.00	0.00	100.00
Cash Short/Over	0.00	0.00	0.00	-1.00
Contributions	148.00	148.00	0.00	0.00
Copies	0.00	79.20	0.00	0.00
D6 supplies	174.00	336.80	0.00	0.00
Directors	3,890.52	4,960.52	0.00	290.00
Editing	0.00	0.00	0.00	0.00
Food and Refreshments	1,574.91	2,071.06	11.64	56.00
Free Plays	675.00	675.00	0.00	220.00
GNT Fees	0.00	0.00	0.00	0.00
Hand Records	0.00	32.00	0.00	10.00
Mailing Services	0.00	0.00	0.00	0.00
miscellaneous expenses	0.00	0.00	0.00	0.00
Postage	0.00	0.00	0.00	0.00
PreDuplication	108.00	252.00	0.00	60.00
Printing	110.61	110.61	0.00	0.00
Rent	3,117.50	5,127.50	0.00	0.00
Schleppage	99.20	149.20	0.00	0.00
STAC fees	0.00	0.00	0.00	0.00
Student Discounts	20.00	20.00	0.00	0.00
Supplies	36.00	195.00	0.00	0.00
Tables	0.00	125.00	0.00	0.00
Teacher	0.00	0.00	1,080.00	0.00
Training	0.00	0.00	0.00	0.00
Travel	0.00	-39.31	0.00	0.00
Trophies and Prizes	0.00	0.00	0.00	0.00
Total Expense	12,797.84	17,489.54	1,091.64	826.88
Net Ordinary Income	-1,909.84	-2,241.54	-341.64	773.12
Net Income	-1,909.84	-2,241.54	-341.64	773.12

Washington Bridge League
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 January through March 2017

	Unit Game - Other (Unit Game)	Total Unit Game	Unclassified	TOTAL
Ordinary Income/Expense				
Income				
Advertising Income	0.00	0.00	0.00	425.00
Bulletin Subscriptions	0.00	0.00	0.00	132.00
Computer/Printer Rental	0.00	0.00	0.00	20.00
contributions received	0.00	0.00	0.00	40.00
Entry Fees	12,540.00	14,890.00	0.00	30,580.50
Interest Received	0.00	0.00	0.00	4.24
Membership Dues	0.00	0.00	0.00	1,466.89
Prior Year Receipts	0.00	0.00	0.00	610.22
Total Income	12,540.00	14,890.00	0.00	33,278.85
Expense				
ACBL Sanction Fees	635.08	726.96	0.00	2,000.92
Board Meetings	0.00	0.00	0.00	300.00
Caddies	625.00	725.00	0.00	2,698.00
Cash Short/Over	0.00	-1.00	0.00	0.50
Contributions	0.00	0.00	0.00	148.00
Copies	0.00	0.00	0.00	79.20
D6 supplies	0.00	0.00	0.00	336.80
Directors	2,590.00	2,880.00	0.00	7,840.52
Editing	0.00	0.00	0.00	1,020.00
Food and Refreshments	732.00	799.64	0.00	2,870.70
Free Plays	1,780.00	2,000.00	0.00	2,675.00
GNT Fees	0.00	0.00	0.00	1,548.00
Hand Records	83.50	93.50	0.00	125.50
Mailing Services	0.00	0.00	0.00	0.00
miscellaneous expenses	39.98	39.98	0.00	39.98
Postage	0.00	0.00	0.00	338.11
PreDuplication	840.00	900.00	0.00	1,152.00
Printing	0.00	0.00	0.00	352.43
Rent	5,362.50	5,362.50	0.00	10,878.00
Schleppage	0.00	0.00	0.00	149.20
STAC fees	315.00	315.00	0.00	315.00
Student Discounts	0.00	0.00	0.00	20.00
Supplies	0.00	0.00	0.00	356.68
Tables	240.00	240.00	0.00	485.00
Teacher	0.00	1,080.00	0.00	1,080.00
Training	0.00	0.00	0.00	618.74
Travel	0.00	0.00	0.00	-39.31
Trophies and Prizes	0.00	0.00	0.00	113.94
Total Expense	13,243.06	15,161.58	0.00	37,502.91
Net Ordinary Income	-703.06	-271.58	0.00	-4,224.06
Net Income	-703.06	-271.58	0.00	-4,224.06