

Washington Bridge League
Profit & Loss by Class
 January through June 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	192.00	0.00	0.00	0.00
Computer/Printer Rental	0.00	65.00	0.00	20.00
contributions received	0.00	0.00	0.00	0.00
Entry Fees	0.00	0.00	732.50	4,340.00
Interest Received	0.00	8.18	0.00	0.00
Membership Dues	0.00	2,960.09	0.00	0.00
Prior Year Receipts	0.00	1,587.47	0.00	0.00
Total Income	617.00	4,620.74	732.50	4,360.00
Expense				
ACBL Sanction Fees	0.00	0.00	0.00	342.86
Board Meetings	0.00	750.00	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	18.00	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
District Six supply fee	0.00	0.00	0.00	0.00
Editing	3,060.00	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	170.03	0.00	0.00	0.00
miscellaneous expenses	0.00	0.00	0.00	0.00
Postage	213.82	229.57	0.00	0.00
PreDuplication	0.00	0.00	0.00	144.00
Printing	898.68	0.00	0.00	0.00
Rent	0.00	925.00	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	360.00	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	166.94	0.00	0.00
Total Expense	4,342.53	4,779.43	0.00	4,691.70
Net Ordinary Income	-3,725.53	-158.69	732.50	-331.70
Net Income	-3,725.53	-158.69	732.50	-331.70

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	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	30.00	50.00	0.00	0.00
contributions received	40.00	40.00	0.00	0.00
Entry Fees	24,722.00	29,062.00	1,450.00	3,480.00
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	24,792.00	29,152.00	1,450.00	3,480.00
Expense				
ACBL Sanction Fees	2,148.14	2,491.00	0.00	92.98
Board Meetings	0.00	0.00	0.00	0.00
Caddies	3,977.00	4,037.00	0.00	175.00
Cash Short/Over	-1.48	-1.48	0.00	-1.00
Contributions	502.00	502.00	0.00	0.00
Copies	0.00	79.20	0.00	0.00
D6 supplies	359.60	522.40	0.00	0.00
Directors	7,939.05	9,009.05	0.00	580.00
District Six supply fee	62.40	62.40	0.00	0.00
Editing	0.00	0.00	0.00	0.00
Food and Refreshments	3,411.91	3,908.06	11.64	262.00
Free Plays	1,703.00	1,703.00	0.00	555.00
GNT Fees	0.00	0.00	0.00	0.00
Hand Records	48.00	80.00	0.00	20.00
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	204.00	348.00	0.00	120.00
Printing	110.61	110.61	0.00	0.00
Rent	5,662.50	7,672.50	0.00	0.00
Schleppage	223.20	273.20	0.00	0.00
STAC fees	0.00	0.00	0.00	640.50
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	2,685.00	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	26,405.93	31,097.63	2,696.64	2,444.48
Net Ordinary Income	-1,613.93	-1,945.63	-1,246.64	1,035.52
Net Income	-1,613.93	-1,945.63	-1,246.64	1,035.52

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	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	192.00
Computer/Printer Rental	0.00	0.00	0.00	115.00
contributions received	0.00	0.00	0.00	40.00
Entry Fees	30,670.00	35,600.00	0.00	65,394.50
Interest Received	0.00	0.00	0.00	8.18
Membership Dues	0.00	0.00	0.00	2,960.09
Prior Year Receipts	0.00	0.00	0.00	1,587.47
Total Income	30,670.00	35,600.00	0.00	70,722.24
Expense				
ACBL Sanction Fees	1,766.83	1,859.81	0.00	4,350.81
Board Meetings	0.00	0.00	0.00	750.00
Caddies	1,550.00	1,725.00	0.00	5,762.00
Cash Short/Over	14.65	13.65	0.00	13.67
Contributions	0.00	0.00	0.00	520.00
Copies	0.00	0.00	0.00	79.20
D6 supplies	0.00	0.00	0.00	522.40
Directors	5,915.00	6,495.00	0.00	15,504.05
District Six supply fee	0.00	0.00	0.00	62.40
Editing	0.00	0.00	0.00	3,060.00
Food and Refreshments	1,614.00	1,887.64	0.00	5,795.70
Free Plays	4,390.00	4,945.00	0.00	6,648.00
GNT Fees	0.00	0.00	0.00	1,548.00
Hand Records	205.50	225.50	0.00	305.50
Mailing Services	0.00	0.00	0.00	170.03
miscellaneous expenses	39.98	39.98	0.00	39.98
Postage	0.00	0.00	28.21	471.60
PreDuplication	1,540.00	1,660.00	0.00	2,008.00
Printing	0.00	0.00	0.00	1,009.29
Rent	10,812.50	10,812.50	0.00	19,410.00
Schleppage	0.00	0.00	0.00	273.20
STAC fees	315.00	955.50	0.00	955.50
Student Discounts	0.00	0.00	0.00	20.00
Supplies	60.41	60.41	0.00	417.09
Tables	490.00	490.00	0.00	975.00
Teacher	0.00	2,685.00	0.00	2,685.00
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	166.94
Total Expense	28,713.87	33,854.99	28.21	74,102.79
Net Ordinary Income	1,956.13	1,745.01	-28.21	-3,380.55
Net Income	1,956.13	1,745.01	-28.21	-3,380.55