

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

	Bulletin	General & Admin	KO & RR	NLM Sectional (Sectional)
Ordinary Income/Expense				
Income				
Advertising Income	425.00	0.00	0.00	0.00
Bulletin Sales	21.00	0.00	0.00	0.00
Bulletin Subscriptions	240.00	0.00	0.00	0.00
Computer/Printer Rental	0.00	75.00	0.00	20.00
contributions received	0.00	0.00	0.00	0.00
Entry Fees	0.00	0.00	956.50	4,340.00
Interest Received	0.00	9.65	0.00	0.00
Membership Dues	0.00	4,657.37	0.00	0.00
Prior Year Receipts	0.00	1,587.47	0.00	0.00
Total Income	686.00	6,329.49	956.50	4,360.00
Expense				
ACBL Sanction Fees	0.00	0.00	0.00	342.86
Board Meetings	0.00	1,050.00	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
D6 Supply Fees	0.00	0.00	0.00	0.00
Directors	0.00	0.00	0.00	1,070.00
District Six supply fee	0.00	0.00	0.00	0.00
Editing	4,080.00	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	251.97	0.00	0.00
PreDuplication	0.00	0.00	0.00	144.00
Printing	1,083.68	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	9.75	192.41	0.00	159.00
Tables	0.00	480.00	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	389.68	0.00	0.00
Total Expense	5,557.28	5,475.30	0.00	4,691.70
Net Ordinary Income	-4,871.28	854.19	956.50	-331.70
Net Income	-4,871.28	854.19	956.50	-331.70

Washington Bridge League
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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 Sales	0.00	0.00	0.00	0.00
Bulletin Subscriptions	0.00	0.00	0.00	0.00
Computer/Printer Rental	-10.00	10.00	0.00	0.00
contributions received	40.00	40.00	0.00	0.00
Entry Fees	39,738.00	44,078.00	1,990.00	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	39,768.00	44,128.00	1,990.00	3,480.00
Expense				
ACBL Sanction Fees	3,693.68	4,036.54	0.00	92.98
Board Meetings	0.00	0.00	0.00	0.00
Caddies	5,885.00	5,945.00	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
D6 Supply Fees	396.00	396.00	0.00	0.00
Directors	11,817.50	12,887.50	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	4,728.36	5,224.51	11.64	262.00
Free Plays	2,571.00	2,571.00	0.00	555.00
GNT Fees	0.00	0.00	0.00	0.00
Hand Records	120.00	152.00	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	264.00	408.00	0.00	120.00
Printing	235.93	235.93	0.00	0.00
Rent	8,620.00	10,630.00	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	64.00	64.00	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	3,900.00	0.00
Training	0.00	0.00	0.00	0.00
Travel	63.57	24.26	0.00	0.00
Trophies and Prizes	0.00	0.00	0.00	0.00
Total Expense	39,640.76	44,332.46	3,911.64	2,444.48
Net Ordinary Income	127.24	-204.46	-1,921.64	1,035.52
Net Income	127.24	-204.46	-1,921.64	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 Sales	0.00	0.00	0.00	21.00
Bulletin Subscriptions	0.00	0.00	0.00	240.00
Computer/Printer Rental	0.00	0.00	0.00	85.00
contributions received	0.00	0.00	0.00	40.00
Entry Fees	45,018.00	50,488.00	0.00	95,522.50
Interest Received	0.00	0.00	0.00	9.65
Membership Dues	0.00	0.00	0.00	4,657.37
Prior Year Receipts	0.00	0.00	0.00	1,587.47
Total Income	45,018.00	50,488.00	0.00	102,587.99
Expense				
ACBL Sanction Fees	2,720.72	2,813.70	0.00	6,850.24
Board Meetings	0.00	0.00	0.00	1,050.00
Caddies	2,240.00	2,415.00	0.00	8,360.00
Cash Short/Over	12.65	11.65	0.00	11.67
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
D6 Supply Fees	0.00	0.00	0.00	396.00
Directors	8,825.00	9,405.00	0.00	22,292.50
District Six supply fee	0.00	0.00	0.00	62.40
Editing	0.00	0.00	0.00	4,080.00
Food and Refreshments	2,538.50	2,812.14	0.00	8,036.65
Free Plays	6,639.00	7,194.00	0.00	9,765.00
GNT Fees	0.00	0.00	0.00	1,548.00
Hand Records	305.50	325.50	0.00	477.50
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	494.00
PreDuplication	2,190.00	2,310.00	0.00	2,718.00
Printing	0.00	0.00	0.00	1,319.61
Rent	15,525.00	15,525.00	0.00	27,080.00
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	64.00
Supplies	279.66	279.66	0.00	676.82
Tables	730.00	730.00	0.00	1,335.00
Teacher	0.00	3,900.00	0.00	3,900.00
Training	0.00	0.00	0.00	618.74
Travel	0.00	0.00	0.00	24.26
Trophies and Prizes	0.00	0.00	0.00	389.68
Total Expense	42,361.01	48,717.13	28.21	104,110.38
Net Ordinary Income	2,656.99	1,770.87	-28.21	-1,522.39
Net Income	2,656.99	1,770.87	-28.21	-1,522.39