

Profit & Loss by Class

Accrual Basis

July 2006 through June 2007

	ACBL Income	Charity Games	Holiday Party	NAP Qualifiers	New Years Eve	NLM Sectionals	Spring Sectional	Summer Sectional	Team Games	Unit 539	Unit Games	TOTAL
Income												
ACBL Income	1,136.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,266.80	0.00	2,402.96
Charity Games	0.00	285.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	285.00
Holiday Party	0.00	0.00	1,473.00	0.00	0.00	0.00	0.00	0.00	0.00	-82.00	0.00	1,391.00
Hospitality Donations	0.00	0.00	0.00	0.00	0.00	328.00	64.00	302.00	0.00	0.00	0.00	694.00
Interest/Dividend Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	687.77	0.00	687.77
NAP Qualifications	0.00	0.00	0.00	741.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	741.00
New Years Eve Party	0.00	0.00	0.00	0.00	1,084.25	0.00	0.00	0.00	0.00	0.00	0.00	1,084.25
Sectionals												
NLM Sectional	0.00	0.00	0.00	0.00	0.00	4,311.00	0.00	0.00	0.00	0.00	0.00	4,311.00
Spring Sectional	0.00	0.00	0.00	0.00	0.00	0.00	12,028.00	0.00	0.00	0.00	0.00	12,028.00
Summer Sectional	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,730.00	0.00	0.00	0.00	13,730.00
Total Sectionals	0.00	0.00	0.00	0.00	0.00	4,311.00	12,028.00	13,730.00	0.00	0.00	0.00	30,069.00
Unit Games	0.00	576.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	6,420.00	7,146.00
Total Income	1,136.16	861.00	1,473.00	741.00	1,084.25	4,639.00	12,092.00	14,032.00	0.00	2,022.57	6,420.00	44,500.98
Cost of Goods Sold												
Free Plays/Fills	0.00	75.00	0.00	44.00	45.00	0.00	280.00	695.00	0.00	30.00	645.00	1,814.00
Overage/Underage	0.00	0.00	0.00	0.00	0.00	-0.01	0.00	5.00	0.00	0.00	5.00	9.99
Total COGS	0.00	75.00	0.00	44.00	45.00	-0.01	280.00	700.00	0.00	30.00	650.00	1,823.99
Gross Profit	1,136.16	786.00	1,473.00	697.00	1,039.25	4,639.01	11,812.00	13,332.00	0.00	1,992.57	5,770.00	42,676.99
Expense												
ACBL												
Sanctions & Fees	0.00	173.61	0.00	346.50	0.00	225.93	961.52	1,098.96	0.00	0.00	227.94	3,034.46
Sectional Surcharge	0.00	0.00	0.00	0.00	0.00	29.75	135.00	135.00	0.00	0.00	0.00	299.75
Total ACBL	0.00	173.61	0.00	346.50	0.00	255.68	1,096.52	1,233.96	0.00	0.00	227.94	3,334.21
Advertising Expense	0.00	0.00	336.89	24.43	0.00	282.24	241.00	539.00	0.00	553.18	250.00	2,206.74
Awards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.85	0.00	48.85
Bank Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.29	0.00	27.29
Boards and Hand Records												
Board Duplication/Hand Records	0.00	0.00	0.00	0.00	0.00	99.58	186.00	380.00	0.00	0.00	17.24	682.82
Boards and Hand Records - Other	0.00	0.00	82.00	0.00	0.00	24.00	0.00	0.00	0.00	82.00	10.00	34.00
Total Boards and Hand Records	0.00	0.00	82.00	0.00	0.00	123.58	186.00	380.00	0.00	82.00	27.24	716.82
Charitable Donations	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00
Cleaning	0.00	0.00	0.00	0.00	0.00	90.00	340.00	120.00	0.00	0.00	0.00	550.00
Director and Caddy Expense												
Caddies Fees	0.00	0.00	35.00	0.00	0.00	280.00	0.00	1,170.00	0.00	35.00	0.00	1,520.00
Directors Fees	0.00	75.00	150.00	75.00	150.00	696.00	3,624.18	4,487.91	0.00	0.00	750.00	10,008.09
Director and Caddy Expense - Other	0.00	0.00	0.00	0.00	0.00	654.00	460.00	0.00	0.00	0.00	75.00	1,219.00
Total Director and Caddy Expense	0.00	75.00	185.00	75.00	150.00	1,630.00	4,114.18	5,657.91	0.00	35.00	825.00	12,747.09
Door Prizes	0.00	0.00	151.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	151.81
Hospitality Expense	0.00	9.35	3,630.06	25.89	259.25	1,006.07	1,596.39	1,969.20	0.00	-70.00	1,344.92	9,771.13
Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	827.50	0.00	827.50
Membership Directory	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-6.00	0.00	-6.00
Membership Expense	0.00	0.00	96.00	0.00	0.00	0.00	0.00	0.00	0.00	97.41	0.00	97.41
Miscellaneous Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Office Supplies/Expense	0.00	0.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00	779.46	35.00	874.46
Post Office Box	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00	0.00	75.00
Postage	0.00	0.00	212.80	94.32	0.00	85.33	0.00	0.00	0.00	378.03	0.00	666.45
Postal Permit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160.00	0.00	160.00
Profit Sharing-Other Unit	0.00	0.00	0.00	0.00	0.00	72.12	0.00	0.00	0.00	0.00	0.00	72.12
Rent Expense	0.00	0.00	0.00	0.00	400.00	750.00	1,800.00	2,150.00	0.00	0.00	3,500.00	6,600.00
Sectional Surcharge	0.00	0.00	0.00	0.00	0.00	28.25	0.00	0.00	0.00	0.00	0.00	28.25
Supplies	0.00	0.00	0.00	0.00	0.00	58.25	151.50	184.25	0.00	110.76	0.00	503.76
Table/Chairs Rental	0.00	0.00	0.00	0.00	0.00	0.00	57.75	115.72	0.00	0.00	0.00	173.47
Total Expense	0.00	407.96	4,694.36	596.14	839.25	4,361.52	9,582.34	12,350.04	85.33	2,934.58	6,210.10	42,061.62
Net Income	1,136.16	378.04	-3,221.36	100.88	200.00	277.49	2,229.66	981.96	-85.33	-842.01	-440.10	615.37