

2:40 PM
 February 4, 2020
 Cash Basis

Washington Bridge League
 Profit & Loss Prev Year Comparison
 January through December 2019

	Jan - Dec 19	Jan - Dec 18	\$ Change	% Change
Ordinary Income/Expense				
Income				
Advertising Income	0	425	-425	-100%
Bulletin Sales	0	8	-8	-100%
Bulletin Subscriptions	0	128	-128	-100%
Computer/Printer Rental	473	430	43	10%
Credit card rewards	388	0	388	100%
Entry Fees	126,519	132,221	-5,702	-4%
Interest Received	135	235	-100	-43%
Membership Dues	6,756	6,886	-130	-2%
Sectional net settlement	1,116	0	1,116	100%
Total Income	135,387	140,333	-4,946	-4%
Gross Profit	135,387	140,333	-4,946	-4%
Expense				
ACBL Sanction Fees				
GNT Fees	996	2,616	-1,620	-62%
Grass Roots Fund	1,822	1,848	-26	-1%
STaC fees	930	954	-25	-3%
ACBL Sanction Fees - Other	7,352	8,153	-801	-10%
Total ACBL Sanction Fees	11,100	13,571	-2,472	-18%
Board Duplication	4,689	4,370	319	7%
Board Meetings	1,382	1,109	273	25%
Cash Short/Over	-28	-16	-12	-73%
Charitable Contributions	0	330	-330	-100%
Contributions	485	0	485	100%
Copies	23	0	23	100%
D6 schleppage	0	573	-573	-100%
D6 supplies	0	1,140	-1,140	-100%
Depreciation	0	3,452	-3,452	-100%
Directories	0	754	-754	-100%

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Directors				
Director fees	27,877	0	27,877	100%
Director per diem (taxable)	1,842	0	1,842	100%
Director travel	461	133	328	247%
Directors - Other	0	29,083	-29,083	-100%
Total Directors	30,179	29,215	964	3%
Dues and Subscriptions	38	0	38	100%
Editing	500	6,120	-5,620	-92%
Food and Refreshments				
Lunch Tickets Sold	-4,915	-2,994	-1,921	-64%
Food and Refreshments - O...	13,674	12,522	1,152	9%
Total Food and Refreshments	8,759	9,528	-769	-8%
Free Plays				
Student Discounts	35	65	-30	-46%
Free Plays - Other	7,984	8,196	-212	-3%
Total Free Plays	8,019	8,261	-242	-3%
Hand Records	1,020	718	302	42%
Member Appreciation	0	112	-112	-100%
Miscellaneous expenses	86	244	-157	-65%
Postage	587	270	317	118%
Printing	2,028	1,555	473	30%
Rent	35,454	34,270	1,184	4%
Staff and caddies	13,145	11,025	2,120	19%
Supplies	1,563	3,419	-1,856	-54%
Tables				
Table schleppage	785	735	50	7%
Table storage	1,440	1,440	0	0%
Total Tables	2,225	2,175	50	2%

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Teachers	6,330	6,115	215	4%
Temporary memberships	20	0	20	100%
Trophies and Prizes	430	549	-118	-22%
Total Expense	<u>128,035</u>	<u>138,859</u>	<u>-10,824</u>	<u>-8%</u>
Net Ordinary Income	<u>7,352</u>	<u>1,474</u>	<u>5,877</u>	<u>399%</u>
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