

10:50 AM

January 27, 2021

Cash Basis

Washington Bridge League Profit & Loss Prev Year Comparison

January through December 2020

	Jan - Dec 20	Jan - Dec 19	\$ Change	% Change
Ordinary Income/Expense				
Income				
Computer/Printer Rental	100	473	-373	-79%
Credit card rewards	200	388	-188	-49%
Entry Fees	55,223	126,519	-71,296	-56%
Interest Received	163	135	29	21%
Membership Dues	6,491	6,756	-264	-4%
Sectional net settlement	0	1,116	-1,116	-100%
Total Income	62,177	135,387	-73,209	-54%
Gross Profit	62,177	135,387	-73,209	-54%
Expense				
ACBL Sanction Fees				
GNT Fees	504	996	-492	-49%
Grass Roots Fund	416	1,822	-1,406	-77%
STaC fees	205	930	-725	-78%
ACBL Sanction Fees - Other	3,942	7,352	-3,411	-46%
Total ACBL Sanction Fees	5,066	11,100	-6,034	-54%
Board Duplication	3,260	4,689	-1,429	-31%
Board Meetings	300	1,382	-1,082	-78%
Cash Short/Over	-48	-28	-20	-71%
Contributions	1,925	485	1,440	297%
Copies	0	23	-23	-100%
Directors				
Director fees	15,345	27,877	-12,532	-45%
Director per diem (taxable)	267	1,842	-1,574	-86%
Director travel	101	461	-360	-78%
Total Directors	15,713	30,179	-14,466	-48%
Dues and Subscriptions	0	38	-38	-100%
Editing	0	500	-500	-100%
Food and Refreshments				
Lunch Tickets Sold	-1,816	-4,915	3,099	63%
Food and Refreshments - O...	2,654	13,674	-11,020	-81%
Total Food and Refreshments	838	8,759	-7,921	-90%
Free Plays				
Student Discounts	23	35	-12	-34%
Free Plays - Other	1,822	7,984	-6,162	-77%
Total Free Plays	1,845	8,019	-6,174	-77%

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Hand Records	230	1,020	-790	-78%
Miscellaneous expenses	38	86	-48	-56%
Postage	262	587	-325	-55%
Printing	0	2,028	-2,028	-100%
Rent	8,214	35,454	-27,240	-77%
Staff and caddies	7,076	13,145	-6,069	-46%
Supplies	1,599	1,563	36	2%
Tables				
Table schleppage	130	785	-655	-83%
Table storage	1,440	1,440	0	0%
Total Tables	1,570	2,225	-655	-29%
Teachers	1,350	6,330	-4,980	-79%
Temporary memberships	18	20	-2	-10%
Trophies and Prizes	236	430	-194	-45%
Total Expense	49,493	128,035	-78,542	-61%
Net Ordinary Income	12,685	7,352	5,333	73%
Net Income	12,685	7,352	5,333	73%