

Cincinnati Bridge Association
Profit & Loss by Class
 January through March 2017

	CBA	CBC	TOTAL
Ordinary Income/Expense			
Income			
ACBL	1,650.66	0.00	1,650.66
Education/Donations/Other			
Donations	15,953.66	0.00	15,953.66
Free Play Sale	0.00	35.00	35.00
Gain/Loss on Securities	2,880.23	0.00	2,880.23
Miscellaneous Income	8.00	0.00	8.00
Teacher Rental Income	0.00	596.90	596.90
Total Education/Donations/Other	18,841.89	631.90	19,473.79
Table Fees			
Deschappelles	0.00	3,757.50	3,757.50
Friday A.M. Finesse	0.00	2,550.00	2,550.00
Friday AM NLM	0.00	2,002.50	2,002.50
Monday Night	0.00	2,340.00	2,340.00
Saturday Afternoon	0.00	1,215.00	1,215.00
Thursday Evening	0.00	741.00	741.00
Thursday Morning	0.00	1,980.00	1,980.00
Tuesday Morning	0.00	1,395.00	1,395.00
Wednesday A.M. Grand Slam	0.00	1,155.00	1,155.00
Wednesday Open	0.00	480.00	480.00
Total Table Fees	0.00	17,616.00	17,616.00
Table Fees - CBA			
Tuesday Evening - Rent	-1,091.25	1,091.25	0.00
Tuesday Evening CBA	84.00	0.00	84.00
Tuesday Evening N/I	2,666.00	0.00	2,666.00
Total Table Fees - CBA	1,658.75	1,091.25	2,750.00
Total Income	22,151.30	19,339.15	41,490.45
Gross Profit	22,151.30	19,339.15	41,490.45
Expense			
Advertising and Promotions			
Awards	600.00	0.00	600.00
Advertising and Promotions - Other	82.18	12.42	94.60
Total Advertising and Promotions	682.18	12.42	694.60
Board & District Meetings	431.88	0.00	431.88

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Building Expense			
Cincinnati Bell	0.00	337.36	337.36
Cleaning	0.00	2,163.00	2,163.00
Duke Energy	0.00	-2,043.86	-2,043.86
Repairs and Maintenance	0.00	1,984.00	1,984.00
Total Building Expense	0.00	2,440.50	2,440.50
Free Plays			
Free Plays - Redemptions	560.00	490.00	1,050.00
Free Plays - Volunteer Comp.	36.00	212.00	248.00
Total Free Plays	596.00	702.00	1,298.00
Game Expenses			
ACBL Sanction Fees/Records	198.00	0.00	198.00
Director Compensation	1,176.00	0.00	1,176.00
Educational Event Expense	125.00	0.00	125.00
Total Game Expenses	1,499.00	0.00	1,499.00
Internet	264.52	0.00	264.52
Miscellaneous	99.00	0.00	99.00
Publications			
Midwest Monitor	774.00	0.00	774.00
Total Publications	774.00	0.00	774.00
Rent			
Base Bldg Rent	0.00	8,530.28	8,530.28
Common Area Maintenance	0.00	5,929.08	5,929.08
Rent Parking Lot	0.00	600.00	600.00
Total Rent	0.00	15,059.36	15,059.36
Supplies			
Computers, Copiers & Printers	28.99	0.00	28.99
Snacks-CBA games	1,239.08	0.00	1,239.08
Supplies - Bridge	82.39	1,826.31	1,908.70
Supplies - General	-8.00	196.94	188.94
Supplies - Kitchen, Snacks, Etc	0.00	901.41	901.41
Supplies - Other	63.97	0.00	63.97
Total Supplies	1,406.43	2,924.66	4,331.09
Total Expense	5,753.01	21,138.94	26,891.95
Net Ordinary Income	16,398.29	-1,799.79	14,598.50

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04/25/17

Accrual Basis

Cincinnati Bridge Association
Profit & Loss by Class
January through March 2017

	<u>CBA</u>	<u>CBC</u>	<u>TOTAL</u>
Other Income/Expense			
Other Income			
Tournament Revenue			
STAC - July	620.00	0.00	620.00
Total Tournament Revenue	<u>620.00</u>	<u>0.00</u>	<u>620.00</u>
Total Other Income	620.00	0.00	620.00
Other Expense			
Tournament Expenses			
Advertising	903.29	0.00	903.29
Food/Supplies	86.56	0.00	86.56
Total Tournament Expenses	<u>989.85</u>	<u>0.00</u>	<u>989.85</u>
Total Other Expense	<u>989.85</u>	<u>0.00</u>	<u>989.85</u>
Net Other Income	<u>-369.85</u>	<u>0.00</u>	<u>-369.85</u>
Net Income	<u><u>16,028.44</u></u>	<u><u>-1,799.79</u></u>	<u><u>14,228.65</u></u>

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04/25/17

Accrual Basis

Cincinnati Bridge Association
Balance Sheet
As of March 31, 2017

	<u>Mar 31, 17</u>
ASSETS	
Current Assets	
Checking/Savings	
Scottrade	139,711.05
US Bank Checking	69,895.59
US Bank Money Market	13,255.06
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Total Checking/Savings	222,861.70
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Total Current Assets	222,861.70
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TOTAL ASSETS	222,861.70
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LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Sachs Fund	4,622.00
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Total Other Current Liabilities	4,622.00
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Total Current Liabilities	4,622.00
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Total Liabilities	4,622.00
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Equity	
Opening Balance Equity	32,096.63
Retained Earnings	171,914.42
Net Income	14,228.65
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Total Equity	218,239.70
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TOTAL LIABILITIES & EQUITY	222,861.70
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