

Cincinnati Bridge Association
Balance Sheet Prev Year Comparison
As of December 31, 2017

| | <u>Dec 31, 17</u> | <u>Dec 31, 16</u> | <u>\$ Change</u> | <u>% Change</u> |
|--|--------------------------|--------------------------|-------------------------|---------------------|
| ASSETS | | | | |
| Current Assets | | | | |
| Checking/Savings | | | | |
| Scottrade | 145,982.18 | 120,877.16 | 25,105.02 | 20.8% |
| US Bank Checking | 69,660.46 | 74,366.98 | -4,706.52 | -6.3% |
| US Bank Money Market | 13,255.06 | 13,255.06 | 0.00 | 0.0% |
| Total Checking/Savings | 228,897.70 | 208,499.20 | 20,398.50 | 9.8% |
| Accounts Receivable | | | | |
| Accounts Receivable | 1,600.00 | 0.00 | 1,600.00 | 100.0% |
| Total Accounts Receivable | 1,600.00 | 0.00 | 1,600.00 | 100.0% |
| Total Current Assets | 230,497.70 | 208,499.20 | 21,998.50 | 10.6% |
| TOTAL ASSETS | <u>230,497.70</u> | <u>208,499.20</u> | <u>21,998.50</u> | <u>10.6%</u> |
| LIABILITIES & EQUITY | | | | |
| Liabilities | | | | |
| Current Liabilities | | | | |
| Other Current Liabilities | | | | |
| Sachs Fund | 4,422.00 | 4,622.00 | -200.00 | -4.3% |
| Total Other Current Liabilities | 4,422.00 | 4,622.00 | -200.00 | -4.3% |
| Total Current Liabilities | 4,422.00 | 4,622.00 | -200.00 | -4.3% |
| Total Liabilities | 4,422.00 | 4,622.00 | -200.00 | -4.3% |
| Equity | | | | |
| Opening Balance Equity | 32,096.63 | 32,096.63 | 0.00 | 0.0% |
| Retained Earnings | 171,780.57 | 177,111.36 | -5,330.79 | -3.0% |
| Net Income | 22,198.50 | -5,330.79 | 27,529.29 | 516.4% |
| Total Equity | 226,075.70 | 203,877.20 | 22,198.50 | 10.9% |
| TOTAL LIABILITIES & EQUITY | <u>230,497.70</u> | <u>208,499.20</u> | <u>21,998.50</u> | <u>10.6%</u> |

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

| | CBA | CBC | TOTAL |
|--|-----------|-----------|------------|
| Ordinary Income/Expense | | | |
| Income | | | |
| ACBL | 3,607.15 | 0.00 | 3,607.15 |
| Education/Donations/Other | | | |
| Donations | 16,797.13 | 0.00 | 16,797.13 |
| Free Play Sale | 247.00 | 623.00 | 870.00 |
| Free Play Sale M/M | 570.00 | 0.00 | 570.00 |
| Gain/Loss on Securities | 9,151.36 | 0.00 | 9,151.36 |
| Miscellaneous Income | 8.00 | 0.00 | 8.00 |
| Supervised Play | 0.00 | 2,540.90 | 2,540.90 |
| Teacher Rental Income | 0.00 | 264.00 | 264.00 |
| Total Education/Donations/Other | 26,773.49 | 3,427.90 | 30,201.39 |
| Table Fees | | | |
| Deschappelles | 0.00 | 15,345.00 | 15,345.00 |
| Friday A.M. Finesse | 0.00 | 10,410.00 | 10,410.00 |
| Friday AM NLM | 0.00 | 6,930.00 | 6,930.00 |
| Monday Night | 0.00 | 8,715.00 | 8,715.00 |
| Saturday Afternoon | 0.00 | 4,395.00 | 4,395.00 |
| Sunday | 0.00 | 78.00 | 78.00 |
| Thursday Evening | 0.00 | 3,133.00 | 3,133.00 |
| Thursday Morning | 0.00 | 8,175.00 | 8,175.00 |
| Tuesday Morning | 0.00 | 5,932.50 | 5,932.50 |
| Wednesday 0-999 | 0.00 | 4,642.50 | 4,642.50 |
| Wednesday A.M. Grand Slam | 0.00 | 3,045.00 | 3,045.00 |
| Total Table Fees | 0.00 | 70,801.00 | 70,801.00 |
| Table Fees - CBA | | | |
| Awards Party | -34.78 | 0.00 | -34.78 |
| Holiday Party | 1,364.00 | 0.00 | 1,364.00 |
| Longest Day | -616.48 | 0.00 | -616.48 |
| Misc Games,extra CBA STaCs etc. | 1,036.00 | 217.50 | 1,253.50 |
| Special Games-Rent | -3,712.50 | 3,712.50 | 0.00 |
| Tuesday Evening - Rent | -5,411.25 | 5,411.25 | 0.00 |
| Tuesday Evening CBA | 1,584.00 | 0.00 | 1,584.00 |
| Tuesday Evening N/I | 10,136.00 | 0.00 | 10,136.00 |
| Total Table Fees - CBA | 4,344.99 | 9,341.25 | 13,686.24 |
| Total Income | 34,725.63 | 83,570.15 | 118,295.78 |
| Gross Profit | 34,725.63 | 83,570.15 | 118,295.78 |

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

| | CBA | CBC | TOTAL |
|--|-----------|-----------|-----------|
| Expense | | | |
| Advertising and Promotions | | | |
| Awards | 2,857.00 | 0.00 | 2,857.00 |
| Advertising and Promotions - Other | 648.95 | 12.42 | 661.37 |
| Total Advertising and Promotions | 3,505.95 | 12.42 | 3,518.37 |
| Bank Fee | 0.50 | 63.71 | 64.21 |
| Board & District Meetings | | | |
| Membership Meeting | 156.74 | 0.00 | 156.74 |
| Board & District Meetings - Other | 1,500.43 | 0.00 | 1,500.43 |
| Total Board & District Meetings | 1,657.17 | 0.00 | 1,657.17 |
| Building Expense | | | |
| Cincinnati Bell | 0.00 | 1,478.38 | 1,478.38 |
| Cleaning | 200.00 | 9,737.17 | 9,937.17 |
| Duke Energy | 0.00 | 5,282.20 | 5,282.20 |
| Repairs and Maintenance | 0.00 | 3,711.14 | 3,711.14 |
| Total Building Expense | 200.00 | 20,208.89 | 20,408.89 |
| Free Plays | | | |
| Free Play - Redemption M/M | 840.00 | 70.00 | 910.00 |
| Free Plays - Redemptions | 1,721.00 | 1,557.75 | 3,278.75 |
| Free Plays - Volunteer Comp. | 322.25 | 963.75 | 1,286.00 |
| Free Plays - Other | 0.00 | 14.00 | 14.00 |
| Total Free Plays | 2,883.25 | 2,605.50 | 5,488.75 |
| Game Expenses | | | |
| ACBL Sanction Fees/Records | 1,035.64 | 0.00 | 1,035.64 |
| CBC Manager | 0.00 | 1,200.00 | 1,200.00 |
| Director Compensation | 5,338.00 | 0.00 | 5,338.00 |
| Educational Event Expense | | | |
| Educational Development | 721.01 | 0.00 | 721.01 |
| Educational Event Expense - Other | 1,472.18 | 0.00 | 1,472.18 |
| Total Educational Event Expense | 2,193.19 | 0.00 | 2,193.19 |
| STaC Fees | 75.00 | 0.00 | 75.00 |
| Game Expenses - Other | 279.50 | 0.00 | 279.50 |
| Total Game Expenses | 8,921.33 | 1,200.00 | 10,121.33 |
| Insurance | -9,186.04 | 700.00 | -8,486.04 |
| Internet | 446.51 | 95.84 | 542.35 |
| Miscellaneous | 99.00 | 0.00 | 99.00 |
| Professional Expenses | 500.00 | 0.00 | 500.00 |

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

| | CBA | CBC | TOTAL |
|---------------------------------|-----------|-----------|------------|
| Publications | | | |
| Midwest Monitor | 1,404.00 | 0.00 | 1,404.00 |
| Total Publications | 1,404.00 | 0.00 | 1,404.00 |
| Rent | | | |
| Base Bldg Rent | 0.00 | 34,820.14 | 34,820.14 |
| Common Area Maintenance | 0.00 | 18,605.56 | 18,605.56 |
| Rent Parking Lot | 0.00 | 1,200.00 | 1,200.00 |
| Tables - Storage | 308.42 | 50.00 | 358.42 |
| Total Rent | 308.42 | 54,675.70 | 54,984.12 |
| Supplies | | | |
| Computers, Copiers & Printers | 28.99 | 633.00 | 661.99 |
| Snacks-CBA games | 1,150.59 | 464.86 | 1,615.45 |
| Supplies - Bridge | 4,609.78 | 3,869.67 | 8,479.45 |
| Supplies - General | 906.33 | 1,301.17 | 2,207.50 |
| Supplies - Kitchen, Snacks, Etc | 153.13 | 3,258.21 | 3,411.34 |
| Supplies & Repairs | 588.36 | 878.89 | 1,467.25 |
| Supplies - Other | 122.21 | 0.00 | 122.21 |
| Total Supplies | 7,559.39 | 10,405.80 | 17,965.19 |
| Total Expense | 18,299.48 | 89,967.86 | 108,267.34 |
| Net Ordinary Income | 16,426.15 | -6,397.71 | 10,028.44 |
| Other Income/Expense | | | |
| Other Income | | | |
| Tournament Revenue | | | |
| STAC - July | 7,190.00 | 0.00 | 7,190.00 |
| Tournament - Regional | 55,803.00 | 0.00 | 55,803.00 |
| Tournament - Sectional | 6,220.00 | 0.00 | 6,220.00 |
| Tournament Revenue - Other | 5,850.52 | 0.00 | 5,850.52 |
| Total Tournament Revenue | 75,063.52 | 0.00 | 75,063.52 |
| Total Other Income | 75,063.52 | 0.00 | 75,063.52 |
| Other Expense | | | |
| One Time Bldg Expense/Repairs | 18,860.62 | 0.00 | 18,860.62 |
| Tournament Expenses | | | |
| ACBL fees | 12,520.43 | 0.00 | 12,520.43 |
| Advertising | 1,467.68 | 0.00 | 1,467.68 |
| Director/Caddy Compensation | 16,483.22 | 0.00 | 16,483.22 |
| Donation to National Tournament | 1,547.50 | 0.00 | 1,547.50 |
| Facility | 6,049.00 | 0.00 | 6,049.00 |
| Food/Supplies | 3,123.85 | -300.00 | 2,823.85 |

7:27 PM

01/15/18

Accrual Basis

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

| | <u>CBA</u> | <u>CBC</u> | <u>TOTAL</u> |
|------------------------------------|-------------------------|-------------------------|-------------------------|
| Free Plays/Discounts | | | |
| Discounted Advance Sales | 24.00 | 0.00 | 24.00 |
| Free Plays/Discounts - Other | 1,288.00 | 0.00 | 1,288.00 |
| Total Free Plays/Discounts | <u>1,312.00</u> | <u>0.00</u> | <u>1,312.00</u> |
| Prizes | 3,238.36 | 0.00 | 3,238.36 |
| Tournament Expenses - Other | 190.80 | 0.00 | 190.80 |
| Total Tournament Expenses | <u>45,932.84</u> | <u>-300.00</u> | <u>45,632.84</u> |
| Total Other Expense | <u>64,793.46</u> | <u>-300.00</u> | <u>64,493.46</u> |
| Net Other Income | <u>10,270.06</u> | <u>300.00</u> | <u>10,570.06</u> |
| Net Income | <u>26,696.21</u> | <u>-6,097.71</u> | <u>20,598.50</u> |

7:59 PM

01/15/18

Accrual Basis

Cincinnati Bridge Association
Profit & Loss Prev Year Comparison
 January through December 2017

| | Jan - Dec 17 | Jan - Dec 16 | \$ Change | % Change |
|--|--------------|--------------|-----------|----------|
| Ordinary Income/Expense | | | | |
| Income | | | | |
| ACBL | 3,607.15 | 3,505.61 | 101.54 | 2.9% |
| Education/Donations/Other | | | | |
| Donations | 16,797.13 | 512.00 | 16,285.13 | 3,180.7% |
| Free Play Sale | 870.00 | 1,277.00 | -407.00 | -31.9% |
| Free Play Sale M/M | 570.00 | 0.00 | 570.00 | 100.0% |
| Gain/Loss on Securities | 9,151.36 | 6,097.71 | 3,053.65 | 50.1% |
| Miscellaneous Income | 8.00 | 13.00 | -5.00 | -38.5% |
| Supervised Play | 2,540.90 | 0.00 | 2,540.90 | 100.0% |
| Teacher Rental Income | 264.00 | 1,592.00 | -1,328.00 | -83.4% |
| Total Education/Donations/Other | 30,201.39 | 9,491.71 | 20,709.68 | 218.2% |
| Table Fees | | | | |
| Deschappelles | 15,345.00 | 16,882.50 | -1,537.50 | -9.1% |
| Friday A.M. Finesse | 10,410.00 | 13,483.25 | -3,073.25 | -22.8% |
| Friday AM NLM | 6,930.00 | 3,780.00 | 3,150.00 | 83.3% |
| Monday Night | 8,715.00 | 9,867.00 | -1,152.00 | -11.7% |
| Saturday Afternoon | 4,395.00 | 5,223.00 | -828.00 | -15.9% |
| Sunday | 78.00 | 0.00 | 78.00 | 100.0% |
| Thursday Evening | 3,133.00 | 1,829.75 | 1,303.25 | 71.2% |
| Thursday Morning | 8,175.00 | 9,450.00 | -1,275.00 | -13.5% |
| Tuesday Morning | 5,932.50 | 6,525.00 | -592.50 | -9.1% |
| Unknown Table Fees | 0.00 | 0.00 | 0.00 | 0.0% |
| Wednesday 0-999 | 4,642.50 | 0.00 | 4,642.50 | 100.0% |
| Wednesday A.M. Grand Slam | 3,045.00 | 4,493.50 | -1,448.50 | -32.2% |
| Wednesday Open | 0.00 | 2,638.50 | -2,638.50 | -100.0% |
| Total Table Fees | 70,801.00 | 74,172.50 | -3,371.50 | -4.6% |
| Table Fees - CBA | | | | |
| Awards Party | -34.78 | 608.00 | -642.78 | -105.7% |
| Holiday Party | 1,364.00 | 1,360.00 | 4.00 | 0.3% |
| Longest Day | -616.48 | -1,139.40 | 522.92 | 45.9% |
| Misc Games,extra CBA STaCs etc. | 1,253.50 | 4,109.25 | -2,855.75 | -69.5% |
| Special Games-Rent | 0.00 | 0.00 | 0.00 | 0.0% |
| Tuesday Evening - Rent | 0.00 | 0.00 | 0.00 | 0.0% |
| Tuesday Evening CBA | 1,584.00 | 2,517.00 | -933.00 | -37.1% |
| Tuesday Evening N/I | 10,136.00 | 9,867.00 | 269.00 | 2.7% |
| Total Table Fees - CBA | 13,686.24 | 17,321.85 | -3,635.61 | -21.0% |
| Total Income | 118,295.78 | 104,491.67 | 13,804.11 | 13.2% |
| Gross Profit | 118,295.78 | 104,491.67 | 13,804.11 | 13.2% |

Cincinnati Bridge Association
Profit & Loss Prev Year Comparison
 January through December 2017

| | Jan - Dec 17 | Jan - Dec 16 | \$ Change | % Change |
|--|--------------|--------------|-----------|-----------|
| Expense | | | | |
| Advertising and Promotions | | | | |
| Awards | 2,857.00 | 800.00 | 2,057.00 | 257.1% |
| Advertising and Promotions - Other | 661.37 | 48.41 | 612.96 | 1,266.2% |
| Total Advertising and Promotions | 3,518.37 | 848.41 | 2,669.96 | 314.7% |
| Bank Fee | 64.21 | 68.00 | -3.79 | -5.6% |
| Board & District Meetings | | | | |
| Membership Meeting | 156.74 | -209.80 | 366.54 | 174.7% |
| Board & District Meetings - Other | 1,500.43 | 485.78 | 1,014.65 | 208.9% |
| Total Board & District Meetings | 1,657.17 | 275.98 | 1,381.19 | 500.5% |
| Building Expense | | | | |
| Cincinnati Bell | 1,478.38 | 1,319.59 | 158.79 | 12.0% |
| Cleaning | 9,937.17 | 9,499.17 | 438.00 | 4.6% |
| Duke Energy | 5,282.20 | 7,482.76 | -2,200.56 | -29.4% |
| IGS Energy | 0.00 | 100.00 | -100.00 | -100.0% |
| Repairs and Maintenance | 3,711.14 | 3,515.08 | 196.06 | 5.6% |
| Total Building Expense | 20,408.89 | 21,916.60 | -1,507.71 | -6.9% |
| Free Plays | | | | |
| Free Play - Redemption M/M | 910.00 | 0.00 | 910.00 | 100.0% |
| Free Plays - Redemptions | 3,278.75 | 4,704.50 | -1,425.75 | -30.3% |
| Free Plays - Volunteer Comp. | 1,286.00 | 871.00 | 415.00 | 47.7% |
| Free Plays - Other | 14.00 | 0.00 | 14.00 | 100.0% |
| Total Free Plays | 5,488.75 | 5,575.50 | -86.75 | -1.6% |
| Game Expenses | | | | |
| ACBL Sanction Fees/Records | 1,035.64 | 915.26 | 120.38 | 13.2% |
| CBC Manager | 1,200.00 | 0.00 | 1,200.00 | 100.0% |
| Director Compensation | 5,338.00 | 6,345.00 | -1,007.00 | -15.9% |
| Educational Event Expense | | | | |
| Educational Development | 721.01 | 0.00 | 721.01 | 100.0% |
| Educational Event Expense - Other | 1,472.18 | 0.00 | 1,472.18 | 100.0% |
| Total Educational Event Expense | 2,193.19 | 0.00 | 2,193.19 | 100.0% |
| STaC Fees | 75.00 | 119.00 | -44.00 | -37.0% |
| Game Expenses - Other | 279.50 | 0.00 | 279.50 | 100.0% |
| Total Game Expenses | 10,121.33 | 7,379.26 | 2,742.07 | 37.2% |
| Insurance | -8,486.04 | 682.00 | -9,168.04 | -1,344.3% |
| Internet | 542.35 | 191.92 | 350.43 | 182.6% |
| Miscellaneous | 99.00 | 68.13 | 30.87 | 45.3% |

Cincinnati Bridge Association
Profit & Loss Prev Year Comparison
 January through December 2017

| | Jan - Dec 17 | Jan - Dec 16 | \$ Change | % Change |
|------------------------------------|--------------|--------------|-----------|----------|
| Professional Expenses | 500.00 | 1,575.00 | -1,075.00 | -68.3% |
| Publications | | | | |
| Midwest Monitor | 1,404.00 | 1,260.00 | 144.00 | 11.4% |
| Phone Books | 0.00 | 684.06 | -684.06 | -100.0% |
| Total Publications | 1,404.00 | 1,944.06 | -540.06 | -27.8% |
| Rent | | | | |
| Base Bldg Rent | 34,820.14 | 33,736.54 | 1,083.60 | 3.2% |
| Common Area Maintenance | 18,605.56 | 16,165.71 | 2,439.85 | 15.1% |
| Rent Parking Lot | 1,200.00 | 2,400.00 | -1,200.00 | -50.0% |
| Tables - Storage | 358.42 | 0.00 | 358.42 | 100.0% |
| Total Rent | 54,984.12 | 52,302.25 | 2,681.87 | 5.1% |
| Supplies | | | | |
| Computers, Copiers & Printers | 661.99 | 410.82 | 251.17 | 61.1% |
| Snacks-CBA games | 1,615.45 | 1,208.47 | 406.98 | 33.7% |
| Supplies - Bridge | 8,479.45 | 3,386.03 | 5,093.42 | 150.4% |
| Supplies - General | 2,207.50 | 4,647.31 | -2,439.81 | -52.5% |
| Supplies - Kitchen, Snacks, Etc | 3,411.34 | 3,983.11 | -571.77 | -14.4% |
| Supplies & Repairs | 1,467.25 | 659.04 | 808.21 | 122.6% |
| Supplies - Other | 122.21 | 262.69 | -140.48 | -53.5% |
| Total Supplies | 17,965.19 | 14,557.47 | 3,407.72 | 23.4% |
| Total Expense | 108,267.34 | 107,384.58 | 882.76 | 0.8% |
| Net Ordinary Income | 10,028.44 | -2,892.91 | 12,921.35 | 446.7% |
| Other Income/Expense | | | | |
| Other Income | | | | |
| Tournament Revenue | | | | |
| GNT | 0.00 | 1,056.00 | -1,056.00 | -100.0% |
| NAOP | 1,600.00 | 1,600.00 | 0.00 | 0.0% |
| STAC - July | 7,190.00 | 7,021.00 | 169.00 | 2.4% |
| Tournament - Regional | | | | |
| NLM Advance Sales | 0.00 | 1,209.00 | -1,209.00 | -100.0% |
| Tournament - Regional - Other | 55,803.00 | 58,188.48 | -2,385.48 | -4.1% |
| Total Tournament - Regional | 55,803.00 | 59,397.48 | -3,594.48 | -6.1% |
| Tournament - Sectional | 6,220.00 | 6,420.00 | -200.00 | -3.1% |
| Tournament Revenue - Other | 5,850.52 | 0.00 | 5,850.52 | 100.0% |
| Total Tournament Revenue | 76,663.52 | 75,494.48 | 1,169.04 | 1.6% |
| Total Other Income | 76,663.52 | 75,494.48 | 1,169.04 | 1.6% |

7:59 PM

01/15/18

Accrual Basis

Cincinnati Bridge Association
Profit & Loss Prev Year Comparison
 January through December 2017

| | Jan - Dec 17 | Jan - Dec 16 | \$ Change | % Change |
|------------------------------------|------------------|------------------|------------------|---------------|
| Other Expense | | | | |
| Mentor - Mentee Games | 0.00 | 140.00 | -140.00 | -100.0% |
| One Time Bldg Expense/Repairs | 18,860.62 | 23,572.38 | -4,711.76 | -20.0% |
| Tournament Expenses | | | | |
| ACBL fees | 12,520.43 | 12,068.26 | 452.17 | 3.8% |
| Advertising | 1,467.68 | 1,198.72 | 268.96 | 22.4% |
| Director/Caddy Compensation | 16,483.22 | 17,330.71 | -847.49 | -4.9% |
| Donation to National Tournament | 1,547.50 | 0.00 | 1,547.50 | 100.0% |
| Facility | 6,049.00 | 15,000.00 | -8,951.00 | -59.7% |
| Food/Supplies | 2,823.85 | 1,844.89 | 978.96 | 53.1% |
| Free Plays/Discounts | | | | |
| Discounted Advance Sales | 24.00 | 279.00 | -255.00 | -91.4% |
| Free Plays/Discounts - Other | 1,288.00 | 3,229.69 | -1,941.69 | -60.1% |
| Total Free Plays/Discounts | 1,312.00 | 3,508.69 | -2,196.69 | -62.6% |
| Prizes | 3,238.36 | 1,623.85 | 1,614.51 | 99.4% |
| Tournament Expenses - Other | 190.80 | 1,644.86 | -1,454.06 | -88.4% |
| Total Tournament Expenses | 45,632.84 | 54,219.98 | -8,587.14 | -15.8% |
| Total Other Expense | 64,493.46 | 77,932.36 | -13,438.90 | -17.2% |
| Net Other Income | 12,170.06 | -2,437.88 | 14,607.94 | 599.2% |
| Net Income | 22,198.50 | -5,330.79 | 27,529.29 | 516.4% |

Cincinnati Bridge Association
Profit & Loss by Job
 January through December 2017

| | GNT | NAP. | NLM Sectional | October sectional | Regional Tournament | Summer Sectional | TOTAL |
|--|------------------|-----------------|-----------------|-------------------|---------------------|------------------|------------------|
| Ordinary Income/Expense | | | | | | | |
| Income | | | | | | | |
| Education/Donations/Other | | | | | | | |
| Donations | 0.00 | 0.00 | 0.00 | 0.00 | 356.00 | 0.00 | 356.00 |
| Free Play Sale | 0.00 | 0.00 | 0.00 | 0.00 | 247.00 | 0.00 | 247.00 |
| Total Education/Donations/Other | 0.00 | 0.00 | 0.00 | 0.00 | 603.00 | 0.00 | 603.00 |
| Table Fees - CBA | | | | | | | |
| Special Games-Rent | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Table Fees - CBA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Income | 0.00 | 0.00 | 0.00 | 0.00 | 603.00 | 0.00 | 603.00 |
| Gross Profit | 0.00 | 0.00 | 0.00 | 0.00 | 603.00 | 0.00 | 603.00 |
| Expense | | | | | | | |
| Advertising and Promotions | 0.00 | 0.00 | 0.00 | 0.00 | 537.77 | 0.00 | 537.77 |
| Total Expense | 0.00 | 0.00 | 0.00 | 0.00 | 537.77 | 0.00 | 537.77 |
| Net Ordinary Income | 0.00 | 0.00 | 0.00 | 0.00 | 65.23 | 0.00 | 65.23 |
| Other Income/Expense | | | | | | | |
| Other Income | | | | | | | |
| Tournament Revenue | | | | | | | |
| NAOP | 0.00 | 1,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,600.00 |
| STAC - July | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,190.00 | 7,190.00 |
| Tournament - Regional | 0.00 | 0.00 | 0.00 | 0.00 | 55,803.00 | 0.00 | 55,803.00 |
| Tournament - Sectional | 0.00 | 0.00 | 0.00 | 6,220.00 | 0.00 | 0.00 | 6,220.00 |
| Tournament Revenue - Other | 0.00 | 0.00 | 2,040.00 | 0.00 | 3,810.52 | 0.00 | 5,850.52 |
| Total Tournament Revenue | 0.00 | 1,600.00 | 2,040.00 | 6,220.00 | 59,613.52 | 7,190.00 | 76,663.52 |
| Total Other Income | 0.00 | 1,600.00 | 2,040.00 | 6,220.00 | 59,613.52 | 7,190.00 | 76,663.52 |
| Other Expense | | | | | | | |
| Tournament Expenses | | | | | | | |
| ACBL fees | 0.00 | 0.00 | 0.00 | 1,025.83 | 6,464.60 | 4,715.00 | 12,205.43 |
| Advertising | 0.00 | 0.00 | 57.62 | 54.92 | 1,355.14 | 0.00 | 1,467.68 |
| Director/Caddy Compensation | 0.00 | 0.00 | 462.50 | 2,309.70 | 13,711.02 | 0.00 | 16,483.22 |
| Donation to National Tournament | 0.00 | 0.00 | 0.00 | 0.00 | 1,191.00 | 0.00 | 1,191.00 |
| Facility | 0.00 | 0.00 | 0.00 | 0.00 | 6,049.00 | 0.00 | 6,049.00 |
| Food/Supplies | 0.00 | 300.09 | 0.00 | 444.47 | 1,895.83 | 0.00 | 2,640.39 |
| Free Plays/Discounts | | | | | | | |
| Discounted Advance Sales | 0.00 | 0.00 | 0.00 | 5.00 | 19.00 | 0.00 | 24.00 |
| Free Plays/Discounts - Other | 0.00 | 0.00 | 0.00 | 300.00 | 988.00 | 0.00 | 1,288.00 |
| Total Free Plays/Discounts | 0.00 | 0.00 | 0.00 | 305.00 | 1,007.00 | 0.00 | 1,312.00 |
| Prizes | 1,000.00 | 0.00 | 0.00 | 0.00 | 2,238.36 | 0.00 | 3,238.36 |
| Tournament Expenses - Other | 0.00 | 120.00 | 0.00 | 0.00 | 70.80 | 0.00 | 190.80 |
| Total Tournament Expenses | 1,000.00 | 420.09 | 520.12 | 4,139.92 | 33,982.75 | 4,715.00 | 44,777.88 |
| Total Other Expense | 1,000.00 | 420.09 | 520.12 | 4,139.92 | 33,982.75 | 4,715.00 | 44,777.88 |
| Net Other Income | -1,000.00 | 1,179.91 | 1,519.88 | 2,080.08 | 25,630.77 | 2,475.00 | 31,885.64 |
| Net Income | -1,000.00 | 1,179.91 | 1,519.88 | 2,080.08 | 25,696.00 | 2,475.00 | 31,950.87 |