Cincinnati Bridge Association
Profit & Loss by Class
January through December 2016

	CBA	CBC	Unclassified	TOTAL
Ordinary Income/Expense				
Income				
ACBL	3,505.61	0.00	0.00	3,505.61
Education/Donations/Other				
Donations	315.00	204.50	0.00	519.50
Free Play Sale	431.00	846.00	0.00	1,277.00
Gain/Loss on Securities	5,919.72	0.00	177.99	6,097.71
Miscellaneous Income	4.00	13.00	0.00	17.00
Teacher Rental Income	0.00	1,592.00	0.00	1,592.00
Total Education/Donations/Other	6,669.72	2,655.50	177.99	9,503.21
Table Fees				
Deschapelles	0.00	16,882.50	0.00	16,882.50
Friday A.M. Finesse	0.00	13,483.25	0.00	13,483.25
Friday AM NLM	0.00	3,772.50	0.00	3,772.50
Monday Night	0.00	9,867.00	0.00	9,867.00
Saturday Afternoon	0.00	5,223.00	0.00	5,223.00
Thursday Evening	0.00	1,829.75	0.00	1,829.75
Thursday Morning	0.00	9,450.00	0.00	9,450.00
Tuesday Morning	0.00	6,525.00	0.00	6,525.00
Unknown Table Fees	0.00	0.00	0.00	0.00
Wednesday A.M. Grand Slam	0.00	4,493.50	0.00	4,493.50
Wednesday Open	0.00	2,638.50	0.00	2,638.50
Total Table Fees	0.00	74,165.00	0.00	74,165.00
Table Fees - CBA				
Awards Party	608.00	0.00	0.00	608.00
Holiday Party	1,360.00	0.00	0.00	1,360.00
Longest Day	-372.75	-766.65	0.00	-1,139.40
Misc Games,extra CBA STaCs etc.	4,060.50	48.75	0.00	4,109.25
Special Games-Rent	-4,957.50	4,957.50	0.00	0.00
Tuesday Evening - Rent	-6,317.50	6,317.50	0.00	0.00
Tuesday Evening CBA	2,517.00	0.00	0.00	2,517.00
Tuesday Evening N/I	9,867.00	0.00	0.00	9,867.00
Total Table Fees - CBA	6,764.75	10,557.10	0.00	17,321.85
Total Income	16,940.08	87,377.60	177.99	104,495.67
Gross Profit	16,940.08	87,377.60	177.99	104,495.67

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Expense				
Advertising and Promotions				
Awards	780.00	20.00	0.00	800.00
Advertising and Promotions - Other	48.41	0.00	0.00	48.41
Total Advertising and Promotions	828.41	20.00	0.00	848.41
Bank Fee	68.00	0.00	0.00	68.00
Board & District Meetings				
Membership Meeting	-209.80	0.00	0.00	-209.80
Board & District Meetings - Other	485.78	0.00	0.00	485.78
Total Board & District Meetings	275.98	0.00	0.00	275.98
Building Expense				
Cincinnati Bell	0.00	1,319.59	0.00	1,319.59
Cleaning	0.00	9,499.17	0.00	9,499.17
Duke Energy	0.00	7,482.76	0.00	7,482.76
IGS Energy	0.00	100.00	0.00	100.00
Repairs and Maintenance	0.00	3,515.08	0.00	3,515.08
Total Building Expense	0.00	21,916.60	0.00	21,916.60
Free Plays				
Free Plays - Redemptions	2,909.50	1,795.00	0.00	4,704.50
Free Plays - Volunteer Comp.	442.00	429.00	0.00	871.00
Total Free Plays	3,351.50	2,224.00	0.00	5,575.50
Game Expenses				
ACBL Sanction Fees/Records	915.26	0.00	0.00	915.26
Director Compensation	6,345.00	0.00	0.00	6,345.00
STaC Fees	119.00	0.00	0.00	119.00
Total Game Expenses	7,379.26	0.00	0.00	7,379.26
Insurance	0.00	682.00	0.00	682.00
Internet	191.92	0.00	0.00	191.92
Miscellaneous	67.38	0.75	0.00	68.13
Professional Expenses	1,575.00	0.00	0.00	1,575.00
Publications				
Midwest Monitor	1,260.00	0.00	0.00	1,260.00
Phone Books	684.06	0.00	0.00	684.06
Total Publications	1,944.06	0.00	0.00	1,944.06

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Rent				
Base Bldg Rent	0.00	33,736.54	0.00	33,736.54
Common Area Maintenance	0.00	16,165.71	0.00	16,165.71
Rent Parking Lot	0.00	2,400.00	0.00	2,400.00
Total Rent	0.00	52,302.25	0.00	52,302.25
Supplies				
Computers, Copiers & Printers	26.61	384.21	0.00	410.82
Snacks-CBA games	1,208.47	0.00	0.00	1,208.47
Supplies - Bridge	1,189.55	2,196.48	0.00	3,386.03
Supplies - General	345.84	4,305.47	0.00	4,651.31
Supplies - Kitchen, Snacks, Etc	209.87	3,773.24	0.00	3,983.11
Supplies & Repairs	0.00	659.04	0.00	659.04
Supplies - Other	34.20	228.49	0.00	262.69
Total Supplies	3,014.54	11,546.93	0.00	14,561.47
Total Expense	18,696.05	88,692.53	0.00	107,388.58
Net Ordinary Income	-1,755.97	-1,314.93	177.99	-2,892.91
Other Income/Expense				
Other Income				
Tournament Revenue				
GNT	1,056.00	0.00	0.00	1,056.00
NAOP	1,600.00	0.00	0.00	1,600.00
STAC - July	7,021.00	0.00	0.00	7,021.00
Tournament - Regional				
NLM Advance Sales	1,209.00	0.00	0.00	1,209.00
Tournament - Regional - Other	58,188.48	0.00	0.00	58,188.48
Total Tournament - Regional	59,397.48	0.00	0.00	59,397.48
Tournament - Sectional	6,420.00	0.00	0.00	6,420.00
Total Tournament Revenue	75,494.48	0.00	0.00	75,494.48
Total Other Income	75,494.48	0.00	0.00	75,494.48
Other Expense				
Mentor - Mentee Games	140.00	0.00	0.00	140.00
One Time Bldg Expense/Repairs	0.00	23,572.38	0.00	23,572.38
Tournament Expenses				
ACBL fees	12,068.26	0.00	0.00	12,068.26
Advertising	1,198.72	0.00	0.00	1,198.72
Director/Caddy Compensation	17,330.71	0.00	0.00	17,330.71
Facility	15,000.00	0.00	0.00	15,000.00
Food/Supplies	1,844.89	0.00	0.00	1,844.89

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Free Plays/Discounts				
Discounted Advance Sales	279.00	0.00	0.00	279.00
Free Plays/Discounts - Other	3,229.69	0.00	0.00	3,229.69
Total Free Plays/Discounts	3,508.69	0.00	0.00	3,508.69
Prizes	1,623.85	0.00	0.00	1,623.85
Tournament Expenses - Other	1,644.86	0.00	0.00	1,644.86
Total Tournament Expenses	54,219.98	0.00	0.00	54,219.98
Total Other Expense	54,359.98	23,572.38	0.00	77,932.36
Net Other Income	21,134.50	-23,572.38	0.00	-2,437.88
Net Income	**19,378.53**	**-24,887.31**	**177.99**	**-5,330.79**

Cincinnati Bridge Association
Balance Sheet Prev Year Comparison
As of December 31, 2016

	Dec 31, 16	Dec 31, 15	$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
Scottrade	120,877.16	114,779.45	6,097.71	5.3%
US Bank Checking	74,500.83	81,347.33	-6,846.50	-8.4%
US Bank Money Market	13,255.06	13,255.06	0.00	0.0%
Total Checking/Savings	208,633.05	209,381.84	-748.79	-0.4%
Total Current Assets	208,633.05	209,381.84	-748.79	-0.4%
Other Assets				
Deposit Regional Sharonville CC	0.00	5,000.00	-5,000.00	-100.0%
Total Other Assets	0.00	5,000.00	-5,000.00	-100.0%
TOTAL ASSETS	**208,633.05**	**214,381.84**	**-5,748.79**	**-2.7%**
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Other Current Liabilities				
Sachs Fund	4,622.00	5,040.00	-418.00	-8.3%
Total Other Current Liabilities	4,622.00	5,040.00	-418.00	-8.3%
Total Current Liabilities	4,622.00	5,040.00	-418.00	-8.3%
Total Liabilities	4,622.00	5,040.00	-418.00	-8.3%
Equity				
Opening Balance Equity	32,096.63	32,096.63	0.00	0.0%
Retained Earnings	177,245.21	155,907.21	21,338.00	13.7%
Net Income	-5,330.79	21,338.00	-26,668.79	-125.0%
Total Equity	204,011.05	209,341.84	-5,330.79	-2.6%
TOTAL LIABILITIES & EQUITY	**208,633.05**	**214,381.84**	**-5,748.79**	**-2.7%**