

ACBL District 11
Profit & Loss Prev Year Comparison
 January through December 2019

	Jan - Dec 19	Jan - Dec 18	\$ Change
Ordinary Income/Expense			
Income			
ACBL Bonus	35.00	0.00	35.00
GNT			
GNT Net Proceeds	993.50	1,206.50	-213.00
Grassroots	4,046.50	3,465.50	581.00
Total GNT	5,040.00	4,672.00	368.00
NAP			
NAP Net Proceeds	1,539.00	1,607.64	-68.64
Total NAP	1,539.00	1,607.64	-68.64
Regionals			
Cincinnati			
Table Fees + \$250	695.80	724.60	-28.80
Total Cincinnati	695.80	724.60	-28.80
Dayton			
Table Fees + \$250	537.50	518.40	19.10
Total Dayton	537.50	518.40	19.10
Indianapolis			
Table Fees + \$250	526.60	575.00	-48.40
Total Indianapolis	526.60	575.00	-48.40
Louisville/Lexington			
Table Fees + \$250	572.80	635.00	-62.20
Total Louisville/Lexington	572.80	635.00	-62.20
Total Regionals	2,332.70	2,453.00	-120.30
Total Income	8,946.70	8,732.64	214.06
Gross Profit	8,946.70	8,732.64	214.06
Expense			
Advertising-Flyers	0.00	82.02	-82.02
NAP - Pairs Awards	1,050.00	800.00	250.00
GNT - Teams Awards	5,040.00	4,672.00	368.00
Tournament Supplies	209.00	1,055.19	-846.19
Bd Meeting Dinners			
Meals Louisville/Lexington	780.61	753.64	26.97
Meals Dayton	416.33	333.06	83.27
Meals Cincinnati	609.69	741.16	-131.47
Meals Indianapolis	844.60	844.60	0.00
Bd Meeting Dinners - Other	-1,682.41	-1,601.18	-81.23
Total Bd Meeting Dinners	968.82	1,071.28	-102.46
Misc	221.19	0.00	221.19
Supplies	26.41	88.80	-62.39
Website	0.00	72.35	-72.35
Total Expense	7,515.42	7,841.64	-326.22
Net Ordinary Income	1,431.28	891.00	540.28
Net Income	1,431.28	891.00	540.28

ACBL District 11
Balance Sheet Prev Year Comparison
As of December 31, 2019

	Dec 31, 19	Dec 31, 18	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
ACBL District 11 Checking	39,248.65	32,920.66	6,327.99
Total Checking/Savings	39,248.65	32,920.66	6,327.99
Accounts Receivable			
Accounts Receivable	494.02	808.02	-314.00
Total Accounts Receivable	494.02	808.02	-314.00
Other Current Assets			
Lou/Lex Receivable Table Fees	-635.00	0.00	-635.00
Receivable Louisville/Lexington	635.00	635.00	0.00
Total Other Current Assets	0.00	635.00	-635.00
Total Current Assets	39,742.67	34,363.68	5,378.99
TOTAL ASSETS	39,742.67	34,363.68	5,378.99
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Other Current Liabilities			
Escrow Grass Roots			
2019	7,994.21	0.00	7,994.21
2018	2,557.14	2,557.14	0.00
2017	3,728.68	3,728.68	0.00
2016	2,005.68	6,052.18	-4,046.50
Total Escrow Grass Roots	16,285.71	12,338.00	3,947.71
Total Other Current Liabilities	16,285.71	12,338.00	3,947.71
Total Current Liabilities	16,285.71	12,338.00	3,947.71
Total Liabilities	16,285.71	12,338.00	3,947.71
Equity			
Opening Balance Equity	16,029.27	16,029.27	0.00
Unrestricted Net Assets	5,996.41	5,105.41	891.00
Net Income	1,431.28	891.00	540.28
Total Equity	23,456.96	22,025.68	1,431.28
TOTAL LIABILITIES & EQUITY	39,742.67	34,363.68	5,378.99