

ACBL District 11

Profit & Loss Prev Year Comparison

January through December 2011

	Jan - Dec 11	Jan - Dec 10	\$ Change
Ordinary Income/Expense			
Income			
Advertising and Member Fees	3,032.00	6,015.50	-2,983.50
GNT	1,021.00	1,008.00	13.00
Interest Income	0.04	0.84	-0.80
Midwest Monitor			
Editor	-2,800.00	-700.00	-2,100.00
Member Fees	5,749.50	0.00	5,749.50
Printing	-11,031.96	0.00	-11,031.96
Supplies	-67.80	0.00	-67.80
Total Midwest Monitor	-8,150.26	-700.00	-7,450.26
NABC	7,000.00	0.00	7,000.00
NAP	658.24	1,095.46	-437.22
Regionals	3,361.80	1,991.00	1,370.80
STaC	483.80	0.00	483.80
Total Income	7,406.62	9,410.80	-2,004.18
Gross Profit	7,406.62	9,410.80	-2,004.18
Expense			
Brad Bartol	0.00	2,800.00	-2,800.00
GNT Subsidy	2,000.00	3,750.00	-1,750.00
Meals	182.83	1,116.62	-933.79
Midwest Monitor Editor			
Ads	0.00	-275.00	275.00
Fees	0.00	-441.00	441.00
Printing	0.00	5,345.87	-5,345.87
Total Midwest Monitor Editor	0.00	4,629.87	-4,629.87
NAP Subsidy	200.00	400.00	-200.00
Postage	0.00	22.00	-22.00
Service Charge	3,590.55	0.00	3,590.55
Supplies	0.00	19.65	-19.65
Unit Fees	0.00	-14,300.50	14,300.50
Unknown	0.00	15,454.04	-15,454.04
unknown	0.00	59.95	-59.95
Website	72.35	72.35	0.00
Total Expense	6,045.73	14,023.98	-7,978.25
Net Ordinary Income	1,360.89	-4,613.18	5,974.07
Net Income	1,360.89	-4,613.18	5,974.07

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Accrual Basis

ACBL District 11

Balance Sheet Prev Year Comparison

As of December 31, 2011

	Dec 31, 11	Dec 31, 10	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
ACBL District 11 Checking	25,186.43	3,381.97	21,804.46
District 11 Savings	0.00	1,734.76	-1,734.76
Midwest Monitor Checking	0.00	6,209.58	-6,209.58
Total Checking/Savings	25,186.43	11,326.31	13,860.12
Total Current Assets	25,186.43	11,326.31	13,860.12
Other Assets			
Receivable from Nationals	0.00	10,000.00	-10,000.00
Total Other Assets	0.00	10,000.00	-10,000.00
TOTAL ASSETS	25,186.43	21,326.31	3,860.12
LIABILITIES & EQUITY			
Equity			
Opening Balance Equity	28,438.72	25,939.49	2,499.23
Unrestricted Net Assets	-4,613.18	0.00	-4,613.18
Net Income	1,360.89	-4,613.18	5,974.07
Total Equity	25,186.43	21,326.31	3,860.12
TOTAL LIABILITIES & EQUITY	25,186.43	21,326.31	3,860.12