

ACBL District 11

Profit & Loss Prev Year Comparison

January through December 2013

	Jan - Dec 13	Jan - Dec 12	\$ Change
Ordinary Income/Expense			
Income			
GNT			
GNT Net Proceeds	1,380.00	0.00	1,380.00
GNT - Other	0.00	-2,471.00	2,471.00
Total GNT	1,380.00	-2,471.00	3,851.00
NAP			
NAP Net Proceeds	1,014.00	0.00	1,014.00
NAP - Other	0.00	169.38	-169.38
Total NAP	1,014.00	169.38	844.62
Regionals			
Cincinnati			
Table Fees + \$250	720.20	0.00	720.20
Total Cincinnati	720.20	0.00	720.20
Dayton			
Table Fees + \$250	587.00	0.00	587.00
Total Dayton	587.00	0.00	587.00
Indianapolis			
Table Fees + \$250	536.80	0.00	536.80
Total Indianapolis	536.80	0.00	536.80
Louisville/Lexington			
Table Fees + \$250	748.80	0.00	748.80
Louisville/Lexington - Other	0.00	776.20	-776.20
Total Louisville/Lexington	748.80	776.20	-27.40
Regionals - Other	0.00	1,865.00	-1,865.00
Total Regionals	2,592.80	2,641.20	-48.40
Total Income	4,986.80	339.58	4,647.22
Gross Profit	4,986.80	339.58	4,647.22
Expense			
NAP - Pairs Awards	600.00	400.00	200.00
GNT - Teams Awards	4,000.00	0.00	4,000.00
Bd Meeting Dinners			
Meals Louisville/Lexington	385.20	321.00	64.20
Meals Dayton	162.16	0.00	162.16
Meals Cincinnati	318.37	0.00	318.37
Meals Indianapolis	93.56	0.00	93.56
Total Bd Meeting Dinners	959.29	321.00	638.29
Fee Ohio Charter	0.00	25.00	-25.00
Meals	0.00	963.96	-963.96
Midwest Monitor Editor	1,000.00	0.00	1,000.00
Mileage	0.00	47.29	-47.29
Service Charge	28.99	0.00	28.99
Supplies	278.14	35.14	243.00
Website	72.35	72.35	0.00
Total Expense	6,938.77	1,864.74	5,074.03
Net Ordinary Income	-1,951.97	-1,525.16	-426.81
Net Income	-1,951.97	-1,525.16	-426.81

9:08 PM

03/26/23

Accrual Basis

ACBL District 11
Balance Sheet Prev Year Comparison
As of December 31, 2013

	Dec 31, 13	Dec 31, 12	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
ACBL District 11 Checking	23,960.35	23,606.07	354.28
Total Checking/Savings	23,960.35	23,606.07	354.28
Other Current Assets			
Lou/Lex Receivable Table Fees	748.80	776.20	-27.40
Meals Receivable	550.75	385.20	165.55
Total Other Current Assets	1,299.55	1,161.40	138.15
Total Current Assets	25,259.90	24,767.47	492.43
TOTAL ASSETS	25,259.90	24,767.47	492.43
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Other Current Liabilities			
Escrow Grass Roots 2013	2,116.00	0.00	2,116.00
Total Escrow Grass Roots	2,116.00	0.00	2,116.00
NAP Awards Payable	600.00	400.00	200.00
Regional Dinner Payable	834.60	706.20	128.40
Total Other Current Liabilities	3,550.60	1,106.20	2,444.40
Total Current Liabilities	3,550.60	1,106.20	2,444.40
Total Liabilities	3,550.60	1,106.20	2,444.40
Equity			
Opening Balance Equity	28,438.72	28,438.72	0.00
Unrestricted Net Assets	-4,777.45	-3,252.29	-1,525.16
Net Income	-1,951.97	-1,525.16	-426.81
Total Equity	21,709.30	23,661.27	-1,951.97
TOTAL LIABILITIES & EQUITY	25,259.90	24,767.47	492.43