ACBL District 11
Profit & Loss Prev Year Comparison
January through December 2015

	Jan - Dec 15	Jan - Dec 14	$ Change
Ordinary Income/Expense			
Income			
Advertising and Member Fees	65.00	316.00	-251.00
GNT			
GNT Net Proceeds	1,076.60	614.09	462.51
Grassroots	4,000.00	0.00	4,000.00
Total GNT	5,076.60	614.09	4,462.51
Midwest Monitor			
Member Fees	0.00	1,439.50	-1,439.50
Total Midwest Monitor	0.00	1,439.50	-1,439.50
NAP			
Grassroots	400.00	4,000.00	-3,600.00
NAP Net Proceeds	1,683.60	1,169.00	514.60
Total NAP	2,083.60	5,169.00	-3,085.40
Regionals			
Cincinnati			
Table Fees + $250	707.40	731.60	-24.20
Total Cincinnati	707.40	731.60	-24.20
Dayton			
Table Fees + $250	545.60	571.60	-26.00
Total Dayton	545.60	571.60	-26.00
Evansville			
Table Fees + $250	462.20	0.00	462.20
Total Evansville	462.20	0.00	462.20
Indianapolis			
Table Fees + $250	562.80	559.20	3.60
Total Indianapolis	562.80	559.20	3.60
Louisville/Lexington			
Table Fees + $250	719.60	750.80	-31.20
Total Louisville/Lexington	719.60	750.80	-31.20
Total Regionals	2,997.60	2,613.20	384.40
Total Income	10,222.80	10,151.79	71.01
Gross Profit	10,222.80	10,151.79	71.01
Expense			
NAP - Pairs Awards	400.00	4,000.00	-3,600.00
GNT - Teams Awards	4,000.00	4,000.00	0.00
Bd Meeting Dinners			
Meals Louisville/Lexington	306.18	237.55	68.63
Meals Dayton	166.56	161.14	5.42
Meals Cincinnati	278.37	241.14	37.23
Meals Indianapolis	223.59	198.20	25.39
Total Bd Meeting Dinners	974.70	838.03	136.67
Midwest Monitor Editor	0.00	1,630.00	-1,630.00
Mileage	0.00	110.88	-110.88
Service Charge	0.00	0.08	-0.08
Supplies	443.57	134.14	309.43
Website	72.35	72.35	0.00
Total Expense	5,890.62	10,785.48	-4,894.86

ACBL District 11
Profit & Loss Prev Year Comparison
January through December 2015

	Jan - Dec 15	Jan - Dec 14	$ Change
Net Ordinary Income	4,332.18	-633.69	4,965.87
Net Income	**4,332.18**	**-633.69**	**4,965.87**

ACBL District 11
Balance Sheet Prev Year Comparison
As of December 31, 2015

	Dec 31, 15	Dec 31, 14	$ Change
ASSETS			
Current Assets			
Checking/Savings			
ACBL District 11 Checking	26,874.65	29,139.92	-2,265.27
Total Checking/Savings	26,874.65	29,139.92	-2,265.27
Other Current Assets			
Meals Receivable	1,133.69	1,176.09	-42.40
Receivable Louisville/Lexington	0.00	750.80	-750.80
Receivable Member Fees for MWM	0.00	370.00	-370.00
Total Other Current Assets	1,133.69	2,296.89	-1,163.20
Total Current Assets	28,008.34	31,436.81	-3,428.47
TOTAL ASSETS	**28,008.34**	**31,436.81**	**-3,428.47**
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Other Current Liabilities			
Escrow Grass Roots			
2014	0.00	1,024.00	-1,024.00
2016	-2,390.00	0.00	-2,390.00
Total Escrow Grass Roots	-2,390.00	1,024.00	-3,414.00
NAP Awards Payable	400.00	4,000.00	-3,600.00
Payable Lou/Lex Regional Meals	0.00	746.65	-746.65
Total Other Current Liabilities	-1,990.00	5,770.65	-7,760.65
Total Current Liabilities	-1,990.00	5,770.65	-7,760.65
Total Liabilities	-1,990.00	5,770.65	-7,760.65
Equity			
Opening Balance Equity	33,029.27	33,029.27	0.00
Unrestricted Net Assets	-7,363.11	-6,729.42	-633.69
Net Income	4,332.18	-633.69	4,965.87
Total Equity	29,998.34	25,666.16	4,332.18
TOTAL LIABILITIES & EQUITY	**28,008.34**	**31,436.81**	**-3,428.47**