

9:00 PM

03/26/23

Accrual Basis

ACBL District 11

Profit & Loss Prev Year Comparison

January through December 2017

	Jan - Dec 17	Jan - Dec 16	\$ Change
Ordinary Income/Expense			
Income			
Advertising and Member Fees	0.00	215.00	-215.00
GNT			
GNT Net Proceeds	1,295.00	2,063.00	-768.00
Grassroots	4,000.00	4,000.00	0.00
Total GNT	5,295.00	6,063.00	-768.00
Midwest Monitor Publication			
Midwest Monitor Editor	-5,300.00	-5,400.00	100.00
Midwest Monitor Member Fees	6,000.00	6,000.00	0.00
Total Midwest Monitor Publication	700.00	600.00	100.00
NAP			
Grassroots	0.00	800.00	-800.00
NAP Net Proceeds	1,523.50	915.00	608.50
Total NAP	1,523.50	1,715.00	-191.50
Regionals			
Cincinnati			
Table Fees + \$250	726.40	702.80	23.60
Total Cincinnati	726.40	702.80	23.60
Dayton			
Table Fees + \$250	537.80	541.80	-4.00
Total Dayton	537.80	541.80	-4.00
Indianapolis			
Table Fees + \$250	572.60	625.40	-52.80
Total Indianapolis	572.60	625.40	-52.80
Louisville/Lexington			
Table Fees + \$250	658.20	684.80	-26.60
Total Louisville/Lexington	658.20	684.80	-26.60
Regionals - Other	0.00	0.00	0.00
Total Regionals	2,495.00	2,554.80	-59.80
Total Income	10,013.50	11,147.80	-1,134.30
Gross Profit	10,013.50	11,147.80	-1,134.30
Expense			
Advertising-Flyers	328.80	0.00	328.80
NAP - Pairs Awards	1,200.00	800.00	400.00
GNT - Teams Awards	4,000.00	4,000.00	0.00
Tournament Supplies	270.01	0.00	270.01
Bd Meeting Dinners			
Meals Louisville/Lexington	680.52	267.06	413.46
Meals Dayton	430.41	104.02	326.39
Meals Cincinnati	768.99	231.69	537.30
Meals Indianapolis	871.15	275.10	596.05
Bd Meeting Dinners - Other	-1,995.03	0.00	-1,995.03
Total Bd Meeting Dinners	756.04	877.87	-121.83
Fee Ohio Charter	0.00	25.00	-25.00
Misc	150.00	0.00	150.00
Postage	6.45	0.00	6.45
Supplies	259.55	278.89	-19.34
Website	0.00	72.35	-72.35
Total Expense	6,970.85	6,054.11	916.74

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	Jan - Dec 17	Jan - Dec 16	\$ Change
Net Ordinary Income	3,042.65	5,093.69	-2,051.04
Net Income	<u>3,042.65</u>	<u>5,093.69</u>	<u>-2,051.04</u>

ACBL District 11
Balance Sheet Prev Year Comparison
As of December 31, 2017

	Dec 31, 17	Dec 31, 16	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
ACBL District 11 Checking	33,211.04	41,944.21	-8,733.17
Total Checking/Savings	33,211.04	41,944.21	-8,733.17
Accounts Receivable			
Accounts Receivable	812.32	0.00	812.32
Total Accounts Receivable	812.32	0.00	812.32
Other Current Assets			
Receivable Louisville/Lexington	658.20	0.00	658.20
Total Other Current Assets	658.20	0.00	658.20
Total Current Assets	34,681.56	41,944.21	-7,262.65
TOTAL ASSETS	34,681.56	41,944.21	-7,262.65
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
Accounts Payable	3,766.02	0.00	3,766.02
Total Accounts Payable	3,766.02	0.00	3,766.02
Other Current Liabilities			
Escrow Grass Roots			
2017	3,728.68	0.00	3,728.68
2016	6,052.18	6,052.18	0.00
Total Escrow Grass Roots	9,780.86	6,052.18	3,728.68
NAP Awards Payable	0.00	800.00	-800.00
Total Other Current Liabilities	9,780.86	6,852.18	2,928.68
Total Current Liabilities	13,546.88	6,852.18	6,694.70
Total Liabilities	13,546.88	6,852.18	6,694.70
Equity			
Opening Balance Equity	16,029.27	33,029.27	-17,000.00
Unrestricted Net Assets	2,062.76	-3,030.93	5,093.69
Net Income	3,042.65	5,093.69	-2,051.04
Total Equity	21,134.68	35,092.03	-13,957.35

ACBL District 11
Balance Sheet Prev Year Comparison
As of December 31, 2017

	Dec 31, 17	Dec 31, 16	\$ Change
TOTAL LIABILITIES & EQUITY	34,681.56	41,944.21	-7,262.65