

Profit and Loss 2022

	<u>Jan - Dec 22</u>
Ordinary Income/Expense	
Income	
ACBL Bonus	10.00
GNT	
GNT Net Proceeds	226.50
Total GNT	226.50
NAP	
NAP Net Proceeds	-440.00
Total NAP	-440.00
Regionals	
Cincinnati	
Table Fees +	448.40
Total Cincinnati	448.40
Louisville/Lexington	414.60
Total Regionals	863.00
Total Income	659.50
Gross Profit	659.50
Expense	
NAP - Pairs Awards	1,100.00
GNT - Teams Awards	0.00
Bd Meeting Dinners	
Meals Louisville/Lexington	410.62
Meals Cincinnati	316.40
Total Bd Meeting Dinners	727.02
Misc	650.90
Total Expense	2,477.92
Net Ordinary Income	-1,818.42
Net Income	-1,818.42

Balance Sheet 2022

	<u>Dec 31, 22</u>	<u>Dec 31, 21</u>
ASSETS		
Current Assets		
Checking/Savings		
ACBL District 11 Checking	60,399.63	64,976.55
Total Checking/Savings	60,399.63	64,976.55
Total Current Assets	60,399.63	64,976.55
Other Assets		
National Seed Money	-17,000.00	-17,000.00
Total Other Assets	-17,000.00	-17,000.00
TOTAL ASSETS	43,399.63	47,976.55
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Other Current Liabilities		
Escrow Grass Roots		
2022	2,397.50	0.00
2021	2,225.71	2,225.71
2020	1,892.29	1,892.29
2019	7,994.21	7,994.21
2018	2,557.14	2,557.14
2017	578.36	3,728.68
2016	0.00	2,005.68
Total Escrow Grass R	17,645.21	20,403.71
Total Other Current Liabilities	17,645.21	20,403.71
Total Current Liabilities	17,645.21	20,403.71
Total Liabilities	17,645.21	20,403.71
Equity		
Opening Balance Equity	16,029.27	16,029.27
Unrestricted Net Assets	11,543.57	8,109.97
Net Income	-1,818.42	3,433.60
Total Equity	25,754.42	27,572.84
TOTAL LIABILITIES & EQUITY	43,399.63	47,976.55

Type	Date	Num	Name	Memo	Clr	Amount	Split
Check	09/14/2022	2088	Mike Purcell			1,000.00	ACBL District 11 Checking
Check	09/14/2022	2089	Dan Bishel			1,480.00	ACBL District 11 Checking
Check	09/14/2022	2120	Maguire			1,000.00	ACBL District 11 Checking
Check	09/14/2022	2121	Larry Newman			676.00	ACBL District 11 Checking
Check	09/14/2022	2122	Jonas			1,000.00	ACBL District 11 Checking
General Journ	10/17/2022	33	Use Grassroots to zero out GNT award expense			-2,005.68	2016
General Journ	10/17/2022	33	Use Grassroots to zero out GNT award expense			-3,150.32	2016
						0.00	
							0.00