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Cash Basis

ANCHORAGE BRIDGE CLUB, ACBL UNIT 425

Profit & Loss Prev Year Comparison

June 2010

	Jun 10	Jun 09
Income		
Revenue		
Easy Bridge	284.00	0.00
Miscellaneous	964.00	0.00
Tournaments	14,591.00	0.00
Unit Games	4,701.00	14,718.00
Total Revenue	20,540.00	14,718.00
Total Income	20,540.00	14,718.00
Expense		
ACBL		
Fees	453.60	423.27
Total ACBL	453.60	423.27
Cleaning/Janitorial	350.00	350.00
Club Manager	400.00	300.00
Food	150.00	0.00
Interest Income/Expense	0.00	-2.15
Rent	3,600.00	0.00
Supplies		
Bridge Supplies	37.72	0.00
Office Supplies	0.00	7.26
Water and Sodas	0.00	197.85
Total Supplies	37.72	205.11
TBD	0.00	144.88
Telephone	60.59	93.70
Tournament - 299	0.00	81.84
Tournament Expenses		
ACBL Fees	4,990.84	4,708.77
Cleaning Expenses	175.00	0.00
Directing Fees	4,430.00	0.00
Food	207.47	0.00
Total Tournament Expenses	9,803.31	4,708.77
Utilities		
Electric	357.07	255.31
Gas	29.52	0.00
Total Utilities	386.59	255.31
Total Expense	15,241.81	6,560.73
Net Income	5,298.19	8,157.27

pd 2 mths rent in AUG

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 Cash Basis

ANCHORAGE BRIDGE CLUB, ACBL UNIT 425
Profit & Loss Prev Year Comparison
 January through June 2010

	Jan - Jun 10	Jan - Jun 09
Income		
Revenue		
299 Tournament	1,249.00	0.00
Easy Bridge	949.00	0.00
Miscellaneous	1,208.00	0.00
Prepaid	120.00	128.00
Tournaments	19,657.00	5,825.00
Unit Games	32,769.30	43,776.00
Total Revenue	55,952.30	49,729.00
Total Income	55,952.30	49,729.00
Expense		
ACBL		
Charity	708.00	0.00
Fees	1,017.98	786.17
Total ACBL	1,725.98	786.17
Charity	372.00	0.00
Cleaning/Janitorial	2,100.00	1,950.00
Club Manager	1,900.00	1,500.00
Easy Bridge		
Food	237.37	0.00
Supplies	399.60	-20.00
Total Easy Bridge	636.97	-20.00
Food	150.00	0.00
Insurance	678.00	525.48
Interest Income/Expense	-2.84	-4.67
Rent	21,011.33	20,775.00
Stac Games		
ACBL Fees	353.50	444.50
Total Stac Games	353.50	444.50
Supplies		
Bridge Supplies	1,330.97	112.00
Office Supplies	916.65	488.33
Other Supplies	989.00	0.00
Water and Sodas	208.16	398.68
Total Supplies	3,444.78	999.01
TBD	0.00	144.88
Telephone	303.06	468.01
Tournament - 299		
ACBL Fees	105.09	0.00
Cleaning	50.00	100.00
Tournament - 299 - Other	0.00	81.84
Total Tournament - 299	155.09	181.84
Tournament Expenses		
ACBL Fees	6,456.57	6,353.95
Cleaning Expenses	275.00	0.00
Directing Fees	6,373.00	1,409.00
Food	207.47	321.18
Total Tournament Expenses	13,312.04	8,084.13
Utilities		
Electric	2,026.69	899.96
Gas	874.17	4,441.02
Refuse	0.00	811.77
Total Utilities	2,900.86	6,152.75
Total Expense	49,040.77	41,987.10
Net income	6,911.53	7,741.90

4155 - June rent
 2-01-9m

ANCHORAGE BRIDGE CLUB, ACBL UNIT 425
Balance Sheet Prev Year Comparison
 As of June 30, 2010

	Jun 30, 10	Jun 30, 09
ASSETS		
Current Assets		
Checking/Savings		
Cash		
Northrim Bank Checking	10,576.32	10,970.72
Northrim Bank Savings	6,320.72	4,313.53
Total Cash	16,897.04	15,284.25
Total Checking/Savings	16,897.04	15,284.25
Other Current Assets		
Deposits		
Electric	530.00	0.00
Rent	4,052.00	0.00
Total Deposits	4,582.00	0.00
Total Other Current Assets	4,582.00	0.00
Total Current Assets	21,479.04	15,284.25
TOTAL ASSETS	21,479.04	15,284.25
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Other Current Liabilities		
Accounts Payable	250.00	0.00
Total Other Current Liabilities	250.00	0.00
Total Current Liabilities	250.00	0.00
Total Liabilities	250.00	0.00
Equity		
Opening Balance Equity	10,316.93	10,316.93
Retained Earnings	4,000.58	-2,774.58
Net Income	6,911.53	7,741.90
Total Equity	21,229.04	15,284.25
TOTAL LIABILITIES & EQUITY	21,479.04	15,284.25

ANCHORAGE BRIDGE CLUB, ACBL UNIT 425
ANALYSIS OF TOURNAMENT EXPENSES

	<u>2010</u>	<u>2009</u>
<u>Bridge Tournaments</u>		
January		
Revenue	5,066	5,825
ACBL Fees	1,466	1,645
Directing Fees	1,943	1,409
Food		321
Cleaning	<u>100</u>	
Net Income	<u>1,557</u>	<u>2,450</u>
February 299		
Revenue	1,249	
ACBL Fees	40	
Directing Fees		
Food		
Cleaning	<u>50</u>	
Net Income	<u>1,159</u>	<u>0</u>
June		
Revenue - Games	14,591	8,816
Revenue - Misc.	964	
Total Revenue	<u>15,555</u>	<u>8,816</u>
ACBL Fees	4,991	4,708
Directing Fees	4,430	
Food	207	
Cleaning	<u>175</u>	
Net Income	<u>5,752</u>	<u>4,108</u>

Plus Split the Pot + Auction
After Auction Exp $\sim 1,000$
 $\sim 5,000$
 2009