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ANCHORAGE BRIDGE CLUB, ACBL UNIT 425

Profit & Loss Prev Year Comparison

January through November 2011

12/14/11

Accrual Basis

| | Jan - Nov 11 | Jan - Nov 10 | \$ Change | % Change |
|---------------------------------------|------------------|------------------|------------------|-------------------|
| Income | | | | |
| Misc Income | 16.00 | 0.00 | 16.00 | 100.0% |
| Revenue | | | | |
| 299 Tournament | 1,135.00 | 1,249.00 | -114.00 | -9.1% |
| Classes | 378.00 | 0.00 | 378.00 | 100.0% |
| Easy Bridge | 2,051.00 | 3,291.00 | -1,240.00 | -37.7% |
| Miscellaneous | 271.00 | 1,263.00 | -992.00 | -78.5% |
| Prepaid | 80.00 | 120.00 | -40.00 | -33.3% |
| Tournaments | 29,062.00 | 25,685.00 | 3,377.00 | 13.2% |
| Unit Games | 59,836.00 | 57,627.00 | 2,209.00 | 3.8% |
| Total Revenue | 92,813.00 | 89,235.00 | 3,578.00 | 4.0% |
| Total Income | 92,829.00 | 89,235.00 | 3,594.00 | 4.0% |
| Expense | | | | |
| ACBL | | | | |
| Charity | 1,036.00 | 708.00 | 328.00 | 46.3% |
| Fees | 2,073.23 | 2,067.66 | 5.57 | 0.3% |
| ACBL - Other | 657.60 | 0.00 | 657.60 | 100.0% |
| Total ACBL | 3,766.83 | 2,775.66 | 991.17 | 35.7% |
| Advertising and Promotion | 195.94 | 0.00 | 195.94 | 100.0% |
| Charity | 909.00 | 228.00 | 681.00 | 298.7% |
| Cleaning/Janitorial | 3,850.00 | 3,850.00 | 0.00 | 0.0% |
| Club Manager | 4,800.00 | 3,900.00 | 900.00 | 23.1% |
| Computer and Internet Expenses | 727.57 | 0.00 | 727.57 | 100.0% |
| Easy Bridge | | | | |
| Food | 0.00 | 237.37 | -237.37 | -100.0% |
| Supplies | 204.00 | 208.60 | -4.60 | -2.2% |
| Easy Bridge - Other | -173.00 | 30.00 | -203.00 | -676.7% |
| Total Easy Bridge | 31.00 | 475.97 | -444.97 | -93.5% |
| Food | 187.16 | 191.11 | -3.95 | -2.1% |
| Insurance | 961.64 | 1,159.13 | -197.49 | -17.0% |
| Interest Income/Expense | -18.71 | -9.00 | -9.71 | -107.9% |
| Miscellaneous Expense | -163.73 | -0.30 | -163.43 | -54,476.7% |
| Rent | 40,788.00 | 39,011.33 | 1,776.67 | 4.8% |
| Repairs to Bridge Equipment | 57.00 | 0.00 | 57.00 | 100.0% |
| Stac Games | | | | |
| ACBL Fees | 350.00 | 353.50 | -3.50 | -1.0% |
| Total Stac Games | 350.00 | 353.50 | -3.50 | -1.0% |
| Supplies | | | | |
| Bridge Supplies | 1,003.99 | 1,493.97 | -489.98 | -32.8% |
| Housekeeping Supplies | 480.08 | 0.00 | 480.08 | 100.0% |
| Office Supplies | 660.92 | 1,200.19 | -539.27 | -44.9% |
| Other Supplies | 94.11 | 989.00 | -894.89 | -90.5% |
| Water and Sodas | 807.03 | 447.43 | 359.60 | 80.4% |
| Supplies - Other | 42.34 | 0.00 | 42.34 | 100.0% |
| Total Supplies | 3,088.47 | 4,130.59 | -1,042.12 | -25.2% |
| Suspense | 421.36 | 0.00 | 421.36 | 100.0% |
| Telephone | 672.91 | 581.99 | 90.92 | 15.6% |
| Tournament - 299 | | | | |
| ACBL Fees | 0.00 | 105.09 | -105.09 | -100.0% |
| Cleaning | 75.00 | 50.00 | 25.00 | 50.0% |
| Food | 620.00 | 0.00 | 620.00 | 100.0% |
| Total Tournament - 299 | 695.00 | 155.09 | 539.91 | 348.1% |

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Accrual Basis

ANCHORAGE BRIDGE CLUB, ACBL UNIT 425

Profit & Loss Prev Year Comparison

January through November 2011

| | <u>Jan - Nov 11</u> | <u>Jan - Nov 10</u> | <u>\$ Change</u> | <u>% Change</u> |
|----------------------------------|---------------------|---------------------|------------------|-----------------|
| Tournament Expenses | | | | |
| ACBL Fees | 8,093.60 | 7,893.19 | 200.41 | 2.5% |
| Bags | 350.34 | 0.00 | 350.34 | 100.0% |
| Cleaning Expenses | 325.00 | 375.00 | -50.00 | -13.3% |
| Directing Fees | 4,820.00 | 7,573.00 | -2,753.00 | -36.4% |
| Food | 738.64 | 249.04 | 489.60 | 196.6% |
| Misc Expenses | 34.77 | 0.00 | 34.77 | 100.0% |
| Total Tournament Expenses | <u>14,362.35</u> | <u>16,090.23</u> | <u>-1,727.88</u> | <u>-10.7%</u> |
| Utilities | | | | |
| Electric | 3,222.45 | 3,658.10 | -435.65 | -11.9% |
| Gas | 1,042.74 | 1,089.85 | -47.11 | -4.3% |
| Total Utilities | <u>4,265.19</u> | <u>4,747.95</u> | <u>-482.76</u> | <u>-10.2%</u> |
| Total Expense | <u>79,946.98</u> | <u>77,641.25</u> | <u>2,305.73</u> | <u>3.0%</u> |
| Net Income | <u>12,882.02</u> | <u>11,593.75</u> | <u>1,288.27</u> | <u>11.1%</u> |

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12/14/11
Accrual Basis

ANCHORAGE BRIDGE CLUB, ACBL UNIT 425
Profit & Loss
November 2011

| | <u>Nov 11</u> |
|-------------------------------|-----------------------|
| Income | |
| Misc Income | 2.00 |
| Revenue | |
| 299 Tournament | 1,135.00 |
| Classes | 80.00 |
| Unit Games | 4,663.00 |
| Total Revenue | <u>5,878.00</u> |
| Total Income | 5,880.00 |
| Expense | |
| ACBL | 438.09 |
| Advertising and Promotion | 195.94 |
| Cleaning/Janitorial | 350.00 |
| Club Manager | 800.00 |
| Easy Bridge | |
| Supplies | 324.00 |
| Total Easy Bridge | <u>324.00</u> |
| Insurance | 95.92 |
| Rent | 3,708.00 |
| Supplies | |
| Bridge Supplies | 107.89 |
| Housekeeping Supplies | 19.70 |
| Water and Sodas | 47.96 |
| Total Supplies | <u>175.55</u> |
| Telephone | 54.82 |
| Tournament - 299 | |
| Cleaning | 75.00 |
| Total Tournament - 299 | <u>75.00</u> |
| Utilities | |
| Gas | 90.11 |
| Total Utilities | <u>90.11</u> |
| Total Expense | <u>6,307.43</u> |
| Net Income | <u><u>-427.43</u></u> |

ANCHORAGE BRIDGE CLUB, ACBL UNIT 425
Balance Sheet Prev Year Comparison
As of November 30, 2011

| | Nov 30, 11 | Nov 30, 10 | \$ Change | % Change |
|---------------------------------------|------------------|------------------|------------------|---------------|
| ASSETS | | | | |
| Current Assets | | | | |
| Checking/Savings | | | | |
| Cash | 7,095.12 | 5,520.77 | 1,574.35 | 28.5% |
| Northrim Bank Checking | 26,852.44 | 15,326.88 | 11,525.56 | 75.2% |
| Northrim Bank Savings | | | | |
| Total Cash | 33,947.56 | 20,847.65 | 13,099.91 | 62.8% |
| Total Checking/Savings | 33,947.56 | 20,847.65 | 13,099.91 | 62.8% |
| Other Current Assets | | | | |
| Deposits | 0.00 | 530.00 | -530.00 | -100.0% |
| Electric | 767.32 | 673.61 | 93.71 | 13.9% |
| Insurance | 4,052.00 | 4,052.00 | 0.00 | 0.0% |
| Rent | | | | |
| Total Deposits | 4,819.32 | 5,255.61 | -436.29 | -8.3% |
| Total Other Current Assets | 4,819.32 | 5,255.61 | -436.29 | -8.3% |
| Total Current Assets | 38,766.88 | 26,103.26 | 12,663.62 | 48.5% |
| LIABILITIES & EQUITY | | | | |
| Liabilities | | | | |
| Current Liabilities | | | | |
| Accounts Payable | 47.96 | 0.00 | 47.96 | 100.0% |
| *Accounts Payable | | | | |
| Total Accounts Payable | 47.96 | 0.00 | 47.96 | 100.0% |
| Other Current Liabilities | 428.00 | 192.00 | 236.00 | 122.9% |
| Air Conditioning | | | | |
| Total Other Current Liabilities | 428.00 | 192.00 | 236.00 | 122.9% |
| Total Current Liabilities | 475.96 | 192.00 | 283.96 | 147.9% |
| Total Liabilities | 475.96 | 192.00 | 283.96 | 147.9% |
| Equity | | | | |
| Opening Balance Equity | 10,316.93 | 10,316.93 | 0.00 | 0.0% |
| Retained Earnings | 15,091.97 | 4,000.58 | 11,091.39 | 277.2% |
| Net Income | 12,882.02 | 11,593.75 | 1,288.27 | 11.1% |
| Total Equity | 38,290.92 | 25,911.26 | 12,379.66 | 47.8% |
| TOTAL LIABILITIES & EQUITY | 38,766.88 | 26,103.26 | 12,663.62 | 48.5% |