

12:40 PM
10/16/11
Accrual Basis

ANCHORAGE BRIDGE CLUB, ACBL UNIT 425
Balance Sheet
As of September 30, 2011

	<u>Sep 30, 11</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash	
Northrim Bank Checking	13,124.36
Northrim Bank Savings	16,852.44
Total Cash	<u>29,976.80</u>
Total Checking/Savings	29,976.80
Other Current Assets	
Deposits	
Insurance	1,151.00
Rent	4,052.00
Total Deposits	<u>5,203.00</u>
Total Other Current Assets	<u>5,203.00</u>
Total Current Assets	<u>35,179.80</u>
TOTAL ASSETS	<u><u>35,179.80</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
*Accounts Payable	-3,708.00
Total Accounts Payable	<u>-3,708.00</u>
Other Current Liabilities	
Air Conditioning	428.00
Total Other Current Liabilities	<u>428.00</u>
Total Current Liabilities	<u>-3,280.00</u>
Total Liabilities	-3,280.00
Equity	
Opening Balance Equity	10,316.93
Retained Earnings	15,091.97
Net Income	13,050.90
Total Equity	<u>38,459.80</u>
TOTAL LIABILITIES & EQUITY	<u><u>35,179.80</u></u>

12:42 PM

10/16/11

Accrual Basis

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

	<u>Sep 11</u>
Income	
Misc Income	6.00
Revenue	
Tournaments	6,261.00
Unit Games	4,342.00
Total Revenue	<u>10,603.00</u>
Total Income	10,609.00
Expense	
ACBL	
Fees	176.30
Total ACBL	<u>176.30</u>
Cleaning/Janitorial	350.00
Club Manager	400.00
Easy Bridge	
Supplies	-99.00
Total Easy Bridge	<u>-99.00</u>
Interest Income/Expense	-6.37
Rent	3,708.00
Supplies	
Office Supplies	317.65
Water and Sodas	-51.71
Total Supplies	<u>265.94</u>
Telephone	56.57
Tournament - 299	
Food	620.00
Total Tournament - 299	<u>620.00</u>
Tournament Expenses	
ACBL Fees	1,557.68
Cleaning Expenses	100.00
Directing Fees	1,241.00
Food	-31.00
Total Tournament Expenses	<u>2,867.68</u>
Utilities	
Gas	26.97
Total Utilities	<u>26.97</u>
Total Expense	<u>8,366.09</u>
Net Income	<u><u>2,242.91</u></u>

12:43 PM

10/16/11

Accrual Basis

ANCHORAGE BRIDGE CLUB, ACBL UNIT 425

Profit & Loss Prev Year Comparison

January through September 2011

	Jan - Sep 11	Jan - Sep 10	\$ Change	% Change
Income				
Misc Income	6.00	0.00	6.00	100.0%
Revenue				
299 Tournament	0.00	1,249.00	-1,249.00	-100.0%
Classes	224.00	0.00	224.00	100.0%
Easy Bridge	2,051.00	2,268.00	-217.00	-9.6%
Miscellaneous	271.00	1,263.00	-992.00	-78.5%
Prepaid	80.00	120.00	-40.00	-33.3%
Tournaments	29,062.00	21,757.00	7,305.00	33.6%
Unit Games	49,026.00	48,925.00	101.00	0.2%
Total Revenue	80,714.00	75,582.00	5,132.00	6.8%
Total Income	80,720.00	75,582.00	5,138.00	6.8%
Expense				
ACBL				
Charity	1,036.00	708.00	328.00	46.3%
Fees	1,830.50	1,605.66	224.84	14.0%
ACBL - Other	219.51	0.00	219.51	100.0%
Total ACBL	3,086.01	2,313.66	772.35	33.4%
Charity	719.00	372.00	347.00	93.3%
Cleaning/Janitorial	3,150.00	3,150.00	0.00	0.0%
Club Manager	4,000.00	3,100.00	900.00	29.0%
Computer and Internet Expenses	727.57	0.00	727.57	100.0%
Easy Bridge				
Food	0.00	237.37	-237.37	-100.0%
Supplies	-43.00	185.60	-228.60	-123.2%
Easy Bridge - Other	-173.00	30.00	-203.00	-676.7%
Total Easy Bridge	-216.00	452.97	-668.97	-147.7%
Food	187.16	191.11	-3.95	-2.1%
Insurance	577.96	966.67	-388.71	-40.2%
Interest Income/Expense	-18.71	-4.32	-14.39	-333.1%
Miscellaneous Expense	-163.73	-0.30	-163.43	-54,476.7%
Rent	33,372.00	31,811.33	1,560.67	4.9%
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	727.82	1,612.97	-885.15	-54.9%
Housekeeping Supplies	460.38	0.00	460.38	100.0%
Office Supplies	660.92	1,115.97	-455.05	-40.8%
Other Supplies	94.11	989.00	-894.89	-90.5%
Water and Sodas	510.51	314.55	195.96	62.3%
Supplies - Other	42.34	0.00	42.34	100.0%
Total Supplies	2,496.08	4,032.49	-1,536.41	-38.1%
Suspense	356.36	0.00	356.36	100.0%
Telephone	557.46	477.75	79.71	16.7%
Tournament - 299				
ACBL Fees	0.00	105.09	-105.09	-100.0%
Cleaning	0.00	50.00	-50.00	-100.0%
Food	620.00	0.00	620.00	100.0%
Total Tournament - 299	620.00	155.09	464.91	299.8%
Tournament Expenses				
ACBL Fees	8,093.60	7,125.97	967.63	13.6%
Bags	350.34	0.00	350.34	100.0%
Cleaning Expenses	325.00	275.00	50.00	18.2%
Directing Fees	4,820.00	6,673.00	-1,853.00	-27.8%
Food	738.64	207.47	531.17	256.0%
Misc Expenses	34.77	0.00	34.77	100.0%
Total Tournament Expenses	14,362.35	14,281.44	80.91	0.6%

12:43 PM

10/16/11

Accrual Basis

ANCHORAGE BRIDGE CLUB, ACBL UNIT 425
Profit & Loss Prev Year Comparison
January through September 2011

	<u>Jan - Sep 11</u>	<u>Jan - Sep 10</u>	<u>\$ Change</u>	<u>% Change</u>
Utilities				
Electric	2,532.27	3,056.80	-524.53	-17.2%
Gas	916.32	954.85	-38.53	-4.0%
Total Utilities	<u>3,448.59</u>	<u>4,011.65</u>	<u>-563.06</u>	<u>-14.0%</u>
Total Expense	<u>67,669.10</u>	<u>65,665.04</u>	<u>2,004.06</u>	<u>3.1%</u>
Net Income	<u><u>13,050.90</u></u>	<u><u>9,916.96</u></u>	<u><u>3,133.94</u></u>	<u><u>31.6%</u></u>