

ANCHORAGE BRIDGE CLUB, ACBL UNIT 425
Balance Sheet
As of February 28, 2010

	<u>Feb 28, 10</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash	
Northrim Bank Checking	6,242.65
Northrim Bank Savings	4,317.88
Total Cash	<u>10,560.53</u>
Total Checking/Savings	10,560.53
Other Current Assets	
Deposits	
Electric	530.00
Insurance	339.00
Rent	4,052.00
Total Deposits	<u>4,921.00</u>
Total Other Current Assets	<u>4,921.00</u>
Total Current Assets	<u>15,481.53</u>
TOTAL ASSETS	<u><u>15,481.53</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Accounts Payable	100.36
Total Other Current Liabilities	<u>100.36</u>
Total Current Liabilities	<u>100.36</u>
Total Liabilities	100.36
Equity	
Opening Balance Equity	10,316.93
Retained Earnings	4,000.58
Net Income	1,063.66
Total Equity	<u>15,381.17</u>
TOTAL LIABILITIES & EQUITY	<u><u>15,481.53</u></u>

4:23 PM

03/08/10

Cash Basis

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

	Jan - Feb 10	Jan - Feb 09
Income		
Revenue		
Miscellaneous	0.41	0.00
Prepaid	0.00	80.00
Tournaments	5,066.00	5,825.00
Unit Games	10,721.30	9,308.00
Total Revenue	15,787.71	15,213.00
Total Income	15,787.71	15,213.00
Expense		
ACBL Fees	-171.69	-95.48
Cleaning/Janitorial	700.00	550.00
Club Manager	600.00	0.00
Insurance	339.00	262.74
Interest Income/Expense	0.00	0.00
Rent	6,611.33	8,310.00
Supplies		
Bridge Supplies	738.21	0.00
Easy Bridge	-50.00	0.00
Office Supplies	321.93	169.64
Other Supplies	989.00	0.00
Water and Sodas	82.78	49.40
Total Supplies	2,081.92	219.04
Telephone	107.06	93.52
Tournament - 299		
Cleaning	100.00	0.00
Total Tournament - 299	100.00	0.00
Tournament Expenses		
ACBL Fees	1,465.73	1,645.18
Directing Fees	1,943.00	1,409.00
Food	0.00	321.18
Total Tournament Expenses	3,408.73	3,375.36
Utilities		
Electric	567.74	0.00
Gas	379.96	1,764.43
Refuse	0.00	406.59
Total Utilities	947.70	2,171.02
Total Expense	14,724.05	14,886.20
Net Income	1,063.66	326.80

4:24 PM
03/08/10
Cash Basis

ANCHORAGE BRIDGE CLUB, ACBL UNIT 425
Profit & Loss Prev Year Comparison
February 2010

	<u>Feb 10</u>	<u>Feb 09</u>
Income		
Revenue		
Miscellaneous	0.41	0.00
Unit Games	5,100.00	5,162.00
Total Revenue	<u>5,100.41</u>	<u>5,162.00</u>
Total Income	5,100.41	5,162.00
Expense		
ACBL Fees	172.00	144.64
Cleaning/Janitorial	350.00	350.00
Club Manager	300.00	0.00
Insurance	339.00	0.00
Interest Income/Expense	0.00	0.00
Rent	3,600.00	4,155.00
Supplies		
Bridge Supplies	86.01	0.00
Easy Bridge	-50.00	0.00
Office Supplies	0.00	8.95
Water and Sodas	0.00	49.40
Total Supplies	<u>36.01</u>	<u>58.35</u>
Telephone	52.40	0.00
Utilities		
Electric	384.35	0.00
Gas	100.36	1,087.89
Refuse	0.00	135.53
Total Utilities	<u>484.71</u>	<u>1,223.42</u>
Total Expense	<u>5,334.12</u>	<u>5,931.41</u>
Net Income	<u><u>-233.71</u></u>	<u><u>-769.41</u></u>

Table Count By Month

	2010	2009	2008	2007	2006	2005	2004	04-09 Average/Mo
January	177.0	169.5	167.5	189.5	208.0	220.0	180.5	189.2
February		222.0	193.0	202.5	242.0	167.0	150.0	196.1
March		225.0	214.0	296.6	276.5	254.0	167.0	238.8
April		231.5	271.0	229.0	279.0	241.0	201.0	242.1
May		191.0	242.5	231.5	297.5	265.0	285.5	252.2
June		187.5	189.0	201.0	213.0	177.0	176.0	190.6
July		241.0	178.5	209.0	235.5	257.0	190.0	218.5
August		220.5	159.5	224.0	237.5	257.0	201.0	216.6
September		193.0	216.5	186.5	283.0	210.0	213.5	217.1
October		189.0	205.0	262.5	204.5	247.0	186.5	215.8
November		159.0	199.5	233.5	163.0	191.5	215.0	193.6
December		<i>169.5</i>	218.5	191.5	217.5	243.5	226.0	182.8
Y-T-D Totals	177.0	2229.0 <i>2398.5</i>	2454.5	2657.1	2857.0	2730.0	2392.0	

