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02/13/14

Accrual Basis

**Cincinnati Bridge Association**  
**Profit & Loss**  
January through December 2013

	<u>Jan - Dec 13</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
ACBL	3,470.99
Education/Donations/Other	4,235.43
Table Fees	77,581.01
Table Fees - CBA	23,337.00
<b>Total Income</b>	<u>108,624.43</u>
<b>Gross Profit</b>	108,624.43
<b>Expense</b>	
Advertising and Promotions	1,112.27
Bank Fee	0.98
Board & District Meetings	99.44
Building Expense	21,572.04
Equipment	3,164.97
Free Plays	4,643.20
Game Expenses	10,170.59
Insurance	678.00
Miscellaneous	435.37
Professional Expenses	545.50
Publications	5,416.88
Rent	45,387.65
Supplies	12,703.62
<b>Total Expense</b>	<u>105,930.51</u>
<b>Net Ordinary Income</b>	2,693.92
<b>Other Income/Expense</b>	
<b>Other Income</b>	
Tournament Revenue	71,858.51
<b>Total Other Income</b>	71,858.51
<b>Other Expense</b>	
Depreciation	10,170.14
Tournament Expenses	56,020.70
<b>Total Other Expense</b>	<u>66,190.84</u>
<b>Net Other Income</b>	<u>5,667.67</u>
<b>Net Income</b>	<u><u>8,361.59</u></u>

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Accrual Basis

**Cincinnati Bridge Association**  
**Balance Sheet**  
As of December 31, 2013

	<u>Dec 31, 13</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
PNC Money Market	99,082.98
US Bank Checking	45,438.20
US Bank Money Market	13,255.06
<b>Total Checking/Savings</b>	<u>157,776.24</u>
<b>Other Current Assets</b>	
Accounts Receivable	705.00
<b>Total Other Current Assets</b>	<u>705.00</u>
<b>Total Current Assets</b>	158,481.24
<b>Other Assets</b>	
Deposit Lease CD	2,088.96
Deposit Regional Sharonville CC	6,000.00
<b>Total Other Assets</b>	<u>8,088.96</u>
<b>TOTAL ASSETS</b>	<b><u>166,570.20</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	
Accounts Payable	2,280.00
<b>Total Accounts Payable</b>	<u>2,280.00</u>
<b>Other Current Liabilities</b>	
Ringle Education Fund	428.31
Shamroy Memorial Fund	867.12
<b>Total Other Current Liabilities</b>	<u>1,295.43</u>
<b>Total Current Liabilities</b>	<u>3,575.43</u>
<b>Total Liabilities</b>	3,575.43
<b>Equity</b>	
Opening Balance Equity	29,505.77
Retained Earnings	125,127.41
Net Income	8,361.59
<b>Total Equity</b>	<u>162,994.77</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>166,570.20</u></b>