

**Cincinnati Bridge Association**  
**Profit & Loss by Class**  
 January through June 2015

	CBA	CBC	TOTAL
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>ACBL</b>	1,678.53	0.00	1,678.53
<b>Education/Donations/Other</b>			
Donations	150.00	0.00	150.00
Free Play Sale	0.00	286.00	286.00
Interest Income	3,058.27	0.00	3,058.27
Miscellaneous Income	4.00	0.00	4.00
Teacher Rental Income	0.00	205.00	205.00
<b>Total Education/Donations/Other</b>	3,212.27	491.00	3,703.27
<b>Table Fees</b>			
Deschappelles	0.00	6,922.50	6,922.50
Friday A.M. Finesse	0.00	7,837.50	7,837.50
Monday Night	0.00	5,001.25	5,001.25
Saturday Afternoon	0.00	3,536.25	3,536.25
Thursday Evening	0.00	1,926.50	1,926.50
Thursday Morning	0.00	4,665.00	4,665.00
Tuesday Morning	0.00	3,400.25	3,400.25
Wednesday A.M. Grand Slam	0.00	2,908.25	2,908.25
<b>Total Table Fees</b>	0.00	36,197.50	36,197.50
<b>Table Fees - CBA</b>			
Awards Party	392.00	0.00	392.00
Longest Day	-1,216.61	0.00	-1,216.61
Mentor - Mentee Parties	315.00	0.00	315.00
Misc Games,extra CBA STaCs etc.	150.00	1,286.25	1,436.25
Special Games-Rent	-420.00	1,162.50	742.50
Tuesday Evening - Rent	-2,842.50	2,842.50	0.00
Tuesday Evening CBA	3,699.50	0.00	3,699.50
Tuesday Evening N/I	2,012.00	0.00	2,012.00
<b>Total Table Fees - CBA</b>	2,089.39	5,291.25	7,380.64
<b>Total Income</b>	6,980.19	41,979.75	48,959.94
<b>Gross Profit</b>	6,980.19	41,979.75	48,959.94
<b>Expense</b>			
<b>Advertising and Promotions</b>			
Awards	78.74	0.00	78.74
<b>Total Advertising and Promotions</b>	78.74	0.00	78.74
<b>Building Expense</b>			
Cincinnati Bell	0.00	608.88	608.88
Cleaning	0.00	4,462.32	4,462.32
Duke Energy	0.00	4,528.28	4,528.28
Repairs and Maintenance	0.00	967.96	967.96
<b>Total Building Expense</b>	0.00	10,567.44	10,567.44
<b>Equipment</b>			
Furniture & Fixtures	0.00	1,326.19	1,326.19
Equipment - Other	3,836.39	0.00	3,836.39
<b>Total Equipment</b>	3,836.39	1,326.19	5,162.58
<b>Free Plays</b>			
Free Plays - Redemptions	1,532.00	656.75	2,188.75
<b>Total Free Plays</b>	1,532.00	656.75	2,188.75

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	CBA	CBC	TOTAL
<b>Game Expenses</b>			
ACBL Sanction Fees/Records	311.97	0.00	311.97
Director Compensation	2,475.00	0.00	2,475.00
STaC Fees	117.50	0.00	117.50
<b>Total Game Expenses</b>	2,904.47	0.00	2,904.47
<b>Miscellaneous</b>	-0.50	40.00	39.50
<b>Professional Expenses</b>	5.00	0.00	5.00
<b>Publications</b>			
Midwest Monitor	630.00	0.00	630.00
Phone Books	596.73	0.00	596.73
<b>Total Publications</b>	1,226.73	0.00	1,226.73
<b>Rent</b>			
Base Bldg Rent	0.00	16,790.00	16,790.00
Common Area Maintenance	0.00	8,802.82	8,802.82
Rent Parking Lot	0.00	1,200.00	1,200.00
Tables - Storage	299.04	0.00	299.04
<b>Total Rent</b>	299.04	26,792.82	27,091.86
<b>Supplies</b>			
Computers, Copiers & Printers	0.00	1,051.06	1,051.06
Snacks-CBA games	330.00	0.00	330.00
Supplies - Bridge	438.45	752.30	1,190.75
Supplies - General	110.49	68.99	179.48
Supplies - Kitchen, Snacks, Etc	225.61	2,739.21	2,964.82
<b>Total Supplies</b>	1,104.55	4,611.56	5,716.11
<b>Total Expense</b>	10,986.42	43,994.76	54,981.18
<b>Net Ordinary Income</b>	-4,006.23	-2,015.01	-6,021.24
<b>Other Income/Expense</b>			
<b>Other Income</b>			
Tournament Revenue			
Tournament - Regional	59,770.00	0.00	59,770.00
<b>Total Tournament Revenue</b>	59,770.00	0.00	59,770.00
<b>Total Other Income</b>	59,770.00	0.00	59,770.00
<b>Other Expense</b>			
Tournament Expenses			
ACBL fees	5,723.88	0.00	5,723.88
Advertising	3,084.75	0.00	3,084.75
Director/Caddy Compensation	15,028.00	0.00	15,028.00
Facility	15,000.00	0.00	15,000.00
Food/Supplies	2,543.46	0.00	2,543.46
Free Plays/Discounts	1,922.00	0.00	1,922.00
Tournament Expenses - Other	499.79	0.00	499.79
<b>Total Tournament Expenses</b>	43,801.88	0.00	43,801.88
<b>Total Other Expense</b>	43,801.88	0.00	43,801.88
<b>Net Other Income</b>	15,968.12	0.00	15,968.12
<b>Net Income</b>	<b>11,961.89</b>	<b>-2,015.01</b>	<b>9,946.88</b>

## Cincinnati Bridge Association

## Balance Sheet

As of June 30, 2015

	<u>Jun 30, 15</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Scottrade	91,397.77
US Bank Checking	90,981.95
US Bank Money Market	13,255.06
<b>Total Checking/Savings</b>	<u>195,634.78</u>
<b>Other Current Assets</b>	
Account Receivable	368.86
<b>Total Other Current Assets</b>	<u>368.86</u>
<b>Total Current Assets</b>	196,003.64
<b>Other Assets</b>	
Deposit Lease CD	2,088.96
Deposit Regional Sharonville CC	5,000.00
<b>Total Other Assets</b>	<u>7,088.96</u>
<b>TOTAL ASSETS</b>	<b><u><u>203,092.60</u></u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Other Current Liabilities	
Sachs Fund	5,040.00
<b>Total Other Current Liabilities</b>	<u>5,040.00</u>
<b>Total Current Liabilities</b>	<u>5,040.00</u>
<b>Total Liabilities</b>	5,040.00
<b>Equity</b>	
Opening Balance Equity	32,096.63
Retained Earnings	156,009.09
Net Income	9,946.88
<b>Total Equity</b>	<u>198,052.60</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u><u>203,092.60</u></u></b>