

Cincinnati Bridge Association
Profit & Loss YTD Comparison
 January through December 2019

	Jan - Dec 19	Jan - Dec 19
Ordinary Income/Expense		
Income		
ACBL	4,239.89	4,239.89
Credit Card Rewards	175.00	175.00
Education/Donations/Other		
Come & Play	3,219.90	3,219.90
Donations	1,245.00	1,245.00
Educational Events	61.00	61.00
Free Play Sale		
Free Plays-Ankur	-21.00	-21.00
Free Play Sale - Other	2,893.00	2,893.00
Total Free Play Sale	2,872.00	2,872.00
Free Play Sale M/M	362.00	362.00
Gain/Loss on Securities	3,172.12	3,172.12
Miscellaneous Income	3.39	3.39
OLLI Income	4,350.00	4,350.00
Supervised Play	2,006.00	2,006.00
Teacher Rental Income	933.00	933.00
Education/Donations/Other - Other	8.00	8.00
Total Education/Donations/Other	18,232.41	18,232.41
Free Play Taxable Compensation	-1,900.00	-1,900.00
Investments		
Gain/Loss on Securities	20,497.93	20,497.93
Total Investments	20,497.93	20,497.93
Table Fees		
Deschappelles	13,897.50	13,897.50
Friday A.M. Finesse	12,374.25	12,374.25
Friday AM NLM	7,080.00	7,080.00
Monday Night	7,177.50	7,177.50
Saturday Afternoon	5,580.25	5,580.25
Thursday Evening	4,050.00	4,050.00
Thursday Morning	7,762.50	7,762.50
Tuesday Morning	6,479.75	6,479.75
Wednesday 0-999	6,525.00	6,525.00
Wednesday Evening 0-999	4,485.00	4,485.00
Total Table Fees	75,411.75	75,411.75

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	Jan - Dec 19	Jan - Dec 19
Table Fees - CBA		
Awards Party	544.00	544.00
Holiday Party	1,290.00	1,290.00
Longest Day	-500.00	-500.00
Misc Games,extra CBA STaCs etc.	3,068.00	3,068.00
Special Games-Rent	0.00	0.00
Tuesday Evening - Rent	0.00	0.00
Tuesday Evening 0-1500	6,331.00	6,331.00
Tuesday Evening N/I	2,606.50	2,606.50
Total Table Fees - CBA	13,339.50	13,339.50
Total Income	129,996.48	129,996.48
Gross Profit	129,996.48	129,996.48
Expense		
Advertising and Promotions		
Awards	2,118.00	2,118.00
Advertising and Promotions - Other	32.09	32.09
Total Advertising and Promotions	2,150.09	2,150.09
Bank Fee	89.56	89.56
Board & District Meetings		
Holiday Party	89.16	89.16
Membership Meeting	332.87	332.87
Board & District Meetings - Other	3,315.04	3,315.04
Total Board & District Meetings	3,737.07	3,737.07
Building Expense		
Cincinnati Bell	1,631.77	1,631.77
Cleaning	9,814.00	9,814.00
Duke Energy	6,212.07	6,212.07
Repairs and Maintenance	3,180.15	3,180.15
Total Building Expense	20,837.99	20,837.99
Free Plays		
Free Play-Come & Play	609.00	609.00
Free Play - Redemption M/M	440.00	440.00
Free Plays - Redemptions	3,476.25	3,476.25
Free Plays - Volunteer Comp.	1,110.09	1,110.09
Total Free Plays	5,635.34	5,635.34

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	Jan - Dec 19	Jan - Dec 19
Game Expenses		
ACBL Sanction Fees/Records	160.39	160.39
CBC Manager	2,300.00	2,300.00
Director Compensation	5,153.50	5,153.50
Educational Event Expense		
Educational Development		
Free Play-OLLI Assistant	784.00	784.00
Teacher Compensation	6,000.00	6,000.00
Educational Development - Other	288.68	288.68
Total Educational Development	7,072.68	7,072.68
Educational Event Expense - Other	43.80	43.80
Total Educational Event Expense	7,116.48	7,116.48
Taxable Income Offset	-2,870.00	-2,870.00
Total Game Expenses	11,860.37	11,860.37
Insurance	804.00	804.00
Miscellaneous	0.00	0.00
Professional Expenses	500.00	500.00
Publications		
Phone Books	441.00	441.00
Total Publications	441.00	441.00
Rent		
Base Bldg Rent	37,830.00	37,830.00
Common Area Maintenance	18,368.04	18,368.04
Tables - Storage	655.00	655.00
Total Rent	56,853.04	56,853.04
Supplies		
Computers, Copiers & Printers	1,597.70	1,597.70
Snacks-CBA games	1,933.14	1,933.14
Supplies - Bridge	2,977.68	2,977.68
Supplies - General	2,991.11	2,991.11
Supplies - Kitchen, Snacks, Etc	4,466.38	4,466.38
Supplies & Repairs	1,029.40	1,029.40
Supplies - Other	30.35	30.35
Total Supplies	15,025.76	15,025.76

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	Jan - Dec 19	Jan - Dec 19
Tax on Investment Income	1,639.35	1,639.35
Total Expense	119,573.57	119,573.57
Net Ordinary Income	10,422.91	10,422.91
Other Income/Expense		
Other Income		
Tournament Revenue		
NAOP	1,600.00	1,600.00
Seminar Income	5,195.00	5,195.00
STAC - July	6,381.00	6,381.00
Tournament - Regional	57,178.00	57,178.00
Tournament - Sectional	5,220.00	5,220.00
Tournament Revenue - Other	1,220.00	1,220.00
Total Tournament Revenue	76,794.00	76,794.00
Total Other Income	76,794.00	76,794.00
Other Expense		
Tournament Expenses		
ACBL fees	12,170.56	12,170.56
Advertising	1,578.45	1,578.45
Cash Prizes	937.50	937.50
Director/Caddy Compensation	20,202.95	20,202.95
Donation to National Tournament	1,308.50	1,308.50
Facility	6,124.00	6,124.00
Food/Supplies	3,084.02	3,084.02
Free Plays/Discounts		
Discounted Advance Sales	193.00	193.00
Free Plays/Discounts - Other	4,070.00	4,070.00
Total Free Plays/Discounts	4,263.00	4,263.00
Prizes	1,702.85	1,702.85
Speaker	2,500.00	2,500.00
Tournament Expenses-District Fe	980.04	980.04
Tournament Expenses - Other	-4.49	-4.49
Total Tournament Expenses	54,847.38	54,847.38
Total Other Expense	54,847.38	54,847.38
Net Other Income	21,946.62	21,946.62
Net Income	32,369.53	32,369.53

Cincinnati Bridge Association
Profit & Loss by Class
 January through December 2019

	CBA	CBC	Unclassified	TOTAL
Ordinary Income/Expense				
Income				
ACBL	4,239.89	0.00	0.00	4,239.89
Credit Card Rewards	175.00	0.00	0.00	175.00
Education/Donations/Other				
Come & Play	0.00	3,219.90	0.00	3,219.90
Donations	845.00	400.00	0.00	1,245.00
Educational Events	61.00	0.00	0.00	61.00
Free Play Sale				
Free Plays-Ankur	-21.00	0.00	0.00	-21.00
Free Play Sale - Other	2,509.00	384.00	0.00	2,893.00
Total Free Play Sale	2,488.00	384.00	0.00	2,872.00
Free Play Sale M/M	362.00	0.00	0.00	362.00
Gain/Loss on Securities	3,172.12	0.00	0.00	3,172.12
Miscellaneous Income	3.39	0.00	0.00	3.39
OLLI Income	4,350.00	0.00	0.00	4,350.00
Supervised Play	0.00	2,006.00	0.00	2,006.00
Teacher Rental Income	0.00	933.00	0.00	933.00
Education/Donations/Other - Other	0.00	8.00	0.00	8.00
Total Education/Donations/Other	11,281.51	6,950.90	0.00	18,232.41
Free Play Taxable Compensation	-1,900.00	0.00	0.00	-1,900.00
Investments				
Gain/Loss on Securities	20,497.93	0.00	0.00	20,497.93
Total Investments	20,497.93	0.00	0.00	20,497.93
Table Fees				
Deschappelles	0.00	13,897.50	0.00	13,897.50
Friday A.M. Finesse	0.00	12,374.25	0.00	12,374.25
Friday AM NLM	0.00	7,080.00	0.00	7,080.00
Monday Night	0.00	7,177.50	0.00	7,177.50
Saturday Afternoon	0.00	5,580.25	0.00	5,580.25
Thursday Evening	0.00	4,050.00	0.00	4,050.00
Thursday Morning	0.00	7,762.50	0.00	7,762.50
Tuesday Morning	0.00	6,479.75	0.00	6,479.75
Wednesday 0-999	0.00	6,525.00	0.00	6,525.00
Wednesday Evening 0-999	0.00	4,485.00	0.00	4,485.00
Total Table Fees	0.00	75,411.75	0.00	75,411.75
Table Fees - CBA				
Awards Party	544.00	0.00	0.00	544.00
Holiday Party	1,290.00	0.00	0.00	1,290.00
Longest Day	-500.00	0.00	0.00	-500.00
Misc Games,extra CBA STaCs etc.	3,068.00	0.00	0.00	3,068.00

Cincinnati Bridge Association
Profit & Loss by Class
 January through December 2019

	CBA	CBC	Unclassified	TOTAL
Special Games-Rent	-5,730.00	5,730.00	0.00	0.00
Tuesday Evening - Rent	-3,690.00	3,690.00	0.00	0.00
Tuesday Evening 0-1500	6,331.00	0.00	0.00	6,331.00
Tuesday Evening N/I	2,606.50	0.00	0.00	2,606.50
Total Table Fees - CBA	3,919.50	9,420.00	0.00	13,339.50
Total Income	38,213.83	91,782.65	0.00	129,996.48
Gross Profit	38,213.83	91,782.65	0.00	129,996.48
Expense				
Advertising and Promotions				
Awards	1,868.00	250.00	0.00	2,118.00
Advertising and Promotions - Other	32.09	0.00	0.00	32.09
Total Advertising and Promotions	1,900.09	250.00	0.00	2,150.09
Bank Fee	89.56	0.00	0.00	89.56
Board & District Meetings				
Holiday Party	89.16	0.00	0.00	89.16
Membership Meeting	332.87	0.00	0.00	332.87
Board & District Meetings - Other	3,315.04	0.00	0.00	3,315.04
Total Board & District Meetings	3,737.07	0.00	0.00	3,737.07
Building Expense				
Cincinnati Bell	0.00	1,631.77	0.00	1,631.77
Cleaning	0.00	9,814.00	0.00	9,814.00
Duke Energy	0.00	6,212.07	0.00	6,212.07
Repairs and Maintenance	0.00	3,180.15	0.00	3,180.15
Total Building Expense	0.00	20,837.99	0.00	20,837.99
Free Plays				
Free Play-Come & Play	21.00	588.00	0.00	609.00
Free Play - Redemption M/M	440.00	0.00	0.00	440.00
Free Plays - Redemptions	2,284.75	1,191.50	0.00	3,476.25
Free Plays - Volunteer Comp.	517.09	593.00	0.00	1,110.09
Total Free Plays	3,262.84	2,372.50	0.00	5,635.34
Game Expenses				
ACBL Sanction Fees/Records	179.89	-19.50	0.00	160.39
CBC Manager	0.00	2,300.00	0.00	2,300.00
Director Compensation	5,153.50	0.00	0.00	5,153.50
Educational Event Expense				
Educational Development				
Free Play-OLLI Assistant	784.00	0.00	0.00	784.00
Teacher Compensation	6,000.00	0.00	0.00	6,000.00
Educational Development - Other	288.68	0.00	0.00	288.68
Total Educational Development	7,072.68	0.00	0.00	7,072.68
Educational Event Expense - Other	43.80	0.00	0.00	43.80
Total Educational Event Expense	7,116.48	0.00	0.00	7,116.48

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Profit & Loss by Class
 January through December 2019

	CBA	CBC	Unclassified	TOTAL
Taxable Income Offset	-2,870.00	0.00	0.00	-2,870.00
Total Game Expenses	9,579.87	2,280.50	0.00	11,860.37
Insurance	804.00	0.00	0.00	804.00
Miscellaneous	0.00	0.00	0.00	0.00
Professional Expenses	500.00	0.00	0.00	500.00
Publications				
Phone Books	441.00	0.00	0.00	441.00
Total Publications	441.00	0.00	0.00	441.00
Rent				
Base Bldg Rent	0.00	37,830.00	0.00	37,830.00
Common Area Maintenance	0.00	18,368.04	0.00	18,368.04
Tables - Storage	655.00	0.00	0.00	655.00
Total Rent	655.00	56,198.04	0.00	56,853.04
Supplies				
Computers, Copiers & Printers	296.62	1,301.08	0.00	1,597.70
Snacks-CBA games	1,933.14	0.00	0.00	1,933.14
Supplies - Bridge	953.29	2,024.39	0.00	2,977.68
Supplies - General	1,595.94	1,395.17	0.00	2,991.11
Supplies - Kitchen, Snacks, Etc	151.70	4,314.68	0.00	4,466.38
Supplies & Repairs	384.50	644.90	0.00	1,029.40
Supplies - Other	30.35	0.00	0.00	30.35
Total Supplies	5,345.54	9,680.22	0.00	15,025.76
Tax on Investment Income	1,639.35	0.00	0.00	1,639.35
Total Expense	27,954.32	91,619.25	0.00	119,573.57
Net Ordinary Income	10,259.51	163.40	0.00	10,422.91
Other Income/Expense				
Other Income				
Tournament Revenue				
NAOP	1,600.00	0.00	0.00	1,600.00
Seminar Income	5,195.00	0.00	0.00	5,195.00
STAC - July	6,381.00	0.00	0.00	6,381.00
Tournament - Regional	57,178.00	0.00	0.00	57,178.00
Tournament - Sectional	5,220.00	0.00	0.00	5,220.00
Tournament Revenue - Other	1,220.00	0.00	0.00	1,220.00
Total Tournament Revenue	76,794.00	0.00	0.00	76,794.00
Total Other Income	76,794.00	0.00	0.00	76,794.00

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Profit & Loss by Class
 January through December 2019

	CBA	CBC	Unclassified	TOTAL
Other Expense				
Tournament Expenses				
ACBL fees	12,170.56	0.00	0.00	12,170.56
Advertising	1,578.45	0.00	0.00	1,578.45
Cash Prizes	937.50	0.00	0.00	937.50
Director/Caddy Compensation	20,202.95	0.00	0.00	20,202.95
Donation to National Tournament	1,308.50	0.00	0.00	1,308.50
Facility	6,124.00	0.00	0.00	6,124.00
Food/Supplies	3,084.02	0.00	0.00	3,084.02
Free Plays/Discounts				
Discounted Advance Sales	193.00	0.00	0.00	193.00
Free Plays/Discounts - Other	4,070.00	0.00	0.00	4,070.00
Total Free Plays/Discounts	4,263.00	0.00	0.00	4,263.00
Prizes	1,702.85	0.00	0.00	1,702.85
Speaker	2,500.00	0.00	0.00	2,500.00
Tournament Expenses-District Fe	980.04	0.00	0.00	980.04
Tournament Expenses - Other	-4.49	0.00	0.00	-4.49
Total Tournament Expenses	54,847.38	0.00	0.00	54,847.38
Total Other Expense	54,847.38	0.00	0.00	54,847.38
Net Other Income	21,946.62	0.00	0.00	21,946.62
Net Income	32,206.13	163.40	0.00	32,369.53

Cincinnati Bridge Association
Balance Sheet Prev Year Comparison
As of December 31, 2019

	Dec 31, 19	Dec 31, 18	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
CBA Investments				
TDA CBA Invested Cash	139,419.74	122,858.74	16,561.00	13.5%
TDA Gain/Loss	43,544.52	24,607.39	18,937.13	77.0%
CBA Investments - Other	0.00	0.20	-0.20	-100.0%
Total CBA Investments	182,964.26	147,466.33	35,497.93	24.1%
US Bank Checking	76,587.35	66,991.99	9,595.36	14.3%
US Bank Money Market	9.96	13,255.06	-13,245.10	-99.9%
Total Checking/Savings	259,561.57	227,713.38	31,848.19	14.0%
Total Current Assets	259,561.57	227,713.38	31,848.19	14.0%
TOTAL ASSETS	259,561.57	227,713.38	31,848.19	14.0%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Other Current Liabilities				
Sachs Fund	3,030.09	3,551.43	-521.34	-14.7%
Total Other Current Liabilities	3,030.09	3,551.43	-521.34	-14.7%
Total Current Liabilities	3,030.09	3,551.43	-521.34	-14.7%
Total Liabilities	3,030.09	3,551.43	-521.34	-14.7%
Equity				
Opening Balance Equity	32,096.63	32,096.63	0.00	0.0%
Retained Earnings	192,065.32	196,188.22	-4,122.90	-2.1%
Net Income	32,369.53	-4,122.90	36,492.43	885.1%
Total Equity	256,531.48	224,161.95	32,369.53	14.4%
TOTAL LIABILITIES & EQUITY	259,561.57	227,713.38	31,848.19	14.0%