

**Cincinnati Bridge Association**  
**Profit & Loss Prev Year Comparison**  
**January through March 2022**

	Jan - Mar 22	Jan - Mar 21	\$ Change	% Change
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
ACBL	1,437.00	1,595.13	-158.13	-9.9%
Credit Card Rewards	25.00	25.00	0.00	0.0%
<b>Education/Donations/Other</b>				
Donations/COVID	1,990.74	0.00	1,990.74	100.0%
OLLI Income	950.00	0.00	950.00	100.0%
Supervised Play	485.00	0.00	485.00	100.0%
Teacher Rental Income	51.00	0.00	51.00	100.0%
<b>Total Education/Donations/Other</b>	3,476.74	0.00	3,476.74	100.0%
<b>Table Fees</b>				
Altman Monday Evening Bridge	1,102.50	0.00	1,102.50	100.0%
CBA Virtual Club	475.88	3,421.50	-2,945.62	-86.1%
Deschappelles	442.50	0.00	442.50	100.0%
Friday Non Sanctioned	360.00	0.00	360.00	100.0%
Friday Open Queen City Duplicat	862.50	1,355.97	-493.47	-36.4%
Saturday Afternoon	862.50	388.58	473.92	122.0%
Thursday Evening	0.00	388.58	-388.58	-100.0%
Thursday Morning	0.00	741.42	-741.42	-100.0%
Thursday Morning 0-1250	1,387.50	0.00	1,387.50	100.0%
Thursday Queen City 8 is Enough	750.00	0.00	750.00	100.0%
Tuesday Queen City 8 is Enough	60.00	0.00	60.00	100.0%
Wednesday Queen City Duplicate	1,208.00	0.00	1,208.00	100.0%
<b>Total Table Fees</b>	7,511.38	6,296.05	1,215.33	19.3%
<b>Table Fees - CBA</b>				
Tuesday Evening CBA	0.00	353.07	-353.07	-100.0%
<b>Total Table Fees - CBA</b>	0.00	353.07	-353.07	-100.0%
<b>Total Income</b>	12,450.12	8,269.25	4,180.87	50.6%
<b>Gross Profit</b>	12,450.12	8,269.25	4,180.87	50.6%
<b>Expense</b>				
<b>Bank Fee</b>				
Square Fees	94.85	0.00	94.85	100.0%
Bank Fee - Other	30.00	0.00	30.00	100.0%
<b>Total Bank Fee</b>	124.85	0.00	124.85	100.0%
<b>Board &amp; District Meetings</b>				
Holiday Party	624.00	0.00	624.00	100.0%
<b>Total Board &amp; District Meetings</b>	624.00	0.00	624.00	100.0%

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Accrual Basis

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**Profit & Loss Prev Year Comparison**  
**January through March 2022**

	Jan - Mar 22	Jan - Mar 21	\$ Change	% Change
<b>Building Expense</b>				
Cincinnati Bell	425.58	266.58	159.00	59.6%
Cleaning	1,785.00	780.00	1,005.00	128.9%
Duke Energy	1,805.02	596.63	1,208.39	202.5%
Repairs and Maintenance	549.00	0.00	549.00	100.0%
<b>Total Building Expense</b>	4,564.60	1,643.21	2,921.39	177.8%
<b>Free Plays</b>				
Free Plays - Redemptions	24.00	0.00	24.00	100.0%
Free Plays - Volunteer Comp.	98.00	0.00	98.00	100.0%
<b>Total Free Plays</b>	122.00	0.00	122.00	100.0%
<b>Game Expenses</b>				
ACBL Sanction Fees/Records	12.00	104.00	-92.00	-88.5%
STaC Fees	9.95	0.00	9.95	100.0%
<b>Total Game Expenses</b>	21.95	104.00	-82.05	-78.9%
<b>Rent</b>				
Base Bldg Rent	8,817.00	7,275.00	1,542.00	21.2%
Common Area Maintenance	1,472.93	3,570.31	-2,097.38	-58.8%
Tables - Storage	165.00	110.00	55.00	50.0%
<b>Total Rent</b>	10,454.93	10,955.31	-500.38	-4.6%
<b>Supplies</b>				
Computers, Copiers & Printers	18.32	17.24	1.08	6.3%
Supplies - Bridge	0.00	30.00	-30.00	-100.0%
Supplies - General	51.26	0.00	51.26	100.0%
Supplies - Kitchen, Snacks, Etc	162.78	120.00	42.78	35.7%
Supplies & Repairs	433.15	0.00	433.15	100.0%
<b>Total Supplies</b>	665.51	167.24	498.27	297.9%
<b>Tax on Investment Income</b>	0.00	-79.75	79.75	100.0%
<b>Total Expense</b>	16,577.84	12,790.01	3,787.83	29.6%
<b>Net Ordinary Income</b>	-4,127.72	-4,520.76	393.04	8.7%

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	<u>Jan - Mar 22</u>	<u>Jan - Mar 21</u>	<u>\$ Change</u>	<u>% Change</u>
<b>Other Income/Expense</b>				
<b>Other Income</b>				
<b>Tournament Revenue</b>				
February STaC	2,310.00	0.00	2,310.00	100.0%
January STaC	1,935.50	0.00	1,935.50	100.0%
March STaC	2,359.00	0.00	2,359.00	100.0%
<b>Total Tournament Revenue</b>	<u>6,604.50</u>	<u>0.00</u>	<u>6,604.50</u>	<u>100.0%</u>
<b>Total Other Income</b>	6,604.50	0.00	6,604.50	100.0%
<b>Other Expense</b>				
<b>Tournament Expenses</b>				
ACBL fees	5,186.31	0.00	5,186.31	100.0%
<b>Total Tournament Expenses</b>	<u>5,186.31</u>	<u>0.00</u>	<u>5,186.31</u>	<u>100.0%</u>
<b>Total Other Expense</b>	<u>5,186.31</u>	<u>0.00</u>	<u>5,186.31</u>	<u>100.0%</u>
<b>Net Other Income</b>	<u>1,418.19</u>	<u>0.00</u>	<u>1,418.19</u>	<u>100.0%</u>
<b>Net Income</b>	<u><b>-2,709.53</b></u>	<u><b>-4,520.76</b></u>	<u><b>1,811.23</b></u>	<u><b>40.1%</b></u>

**Cincinnati Bridge Association**  
**Profit & Loss by Class**  
 January through March 2022

	CBA	CBC	TOTAL
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
ACBL	1,437.00	0.00	1,437.00
Credit Card Rewards	25.00	0.00	25.00
<b>Education/Donations/Other</b>			
Donations/COVID	1,990.74	0.00	1,990.74
OLLI Income	950.00	0.00	950.00
Supervised Play	29.00	456.00	485.00
Teacher Rental Income	51.00	0.00	51.00
<b>Total Education/Donations/Other</b>	3,020.74	456.00	3,476.74
<b>Table Fees</b>			
Altman Monday Evening Bridge	0.00	1,102.50	1,102.50
CBA Virtual Club	475.88	0.00	475.88
Deschappelles	0.00	442.50	442.50
Friday Non Sanctioned	0.00	360.00	360.00
Friday Open Queen City Duplicat	0.00	862.50	862.50
Saturday Afternoon	0.00	862.50	862.50
Thursday Morning 0-1250	0.00	1,387.50	1,387.50
Thursday Queen City 8 is Enough	0.00	750.00	750.00
Tuesday Queen City 8 is Enough	0.00	60.00	60.00
Wednesday Queen City Duplicate	0.00	1,208.00	1,208.00
<b>Total Table Fees</b>	475.88	7,035.50	7,511.38
<b>Total Income</b>	4,958.62	7,491.50	12,450.12
<b>Gross Profit</b>	4,958.62	7,491.50	12,450.12
<b>Expense</b>			
<b>Bank Fee</b>			
Square Fees	94.85	0.00	94.85
Bank Fee - Other	30.00	0.00	30.00
<b>Total Bank Fee</b>	124.85	0.00	124.85
<b>Board &amp; District Meetings</b>			
Holiday Party	624.00	0.00	624.00
<b>Total Board &amp; District Meetings</b>	624.00	0.00	624.00
<b>Building Expense</b>			
Cincinnati Bell	0.00	425.58	425.58
Cleaning	0.00	1,785.00	1,785.00
Duke Energy	0.00	1,805.02	1,805.02
Repairs and Maintenance	0.00	549.00	549.00
<b>Total Building Expense</b>	0.00	4,564.60	4,564.60

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Accrual Basis

**Cincinnati Bridge Association**  
**Profit & Loss by Class**  
 January through March 2022

	CBA	CBC	TOTAL
<b>Free Plays</b>			
Free Plays - Redemptions	0.00	24.00	24.00
Free Plays - Volunteer Comp.	48.75	49.25	98.00
<b>Total Free Plays</b>	48.75	73.25	122.00
<b>Game Expenses</b>			
ACBL Sanction Fees/Records	12.00	0.00	12.00
STaC Fees	9.95	0.00	9.95
<b>Total Game Expenses</b>	21.95	0.00	21.95
<b>Rent</b>			
Base Bldg Rent	0.00	8,817.00	8,817.00
Common Area Maintenance	0.00	1,472.93	1,472.93
Tables - Storage	165.00	0.00	165.00
<b>Total Rent</b>	165.00	10,289.93	10,454.93
<b>Supplies</b>			
Computers, Copiers & Printers	0.00	18.32	18.32
Supplies - General	191.94	-140.68	51.26
Supplies - Kitchen, Snacks, Etc	0.00	162.78	162.78
Supplies & Repairs	0.00	433.15	433.15
<b>Total Supplies</b>	191.94	473.57	665.51
<b>Total Expense</b>	1,176.49	15,401.35	16,577.84
<b>Net Ordinary Income</b>	3,782.13	-7,909.85	-4,127.72
<b>Other Income/Expense</b>			
<b>Other Income</b>			
<b>Tournament Revenue</b>			
February STaC	2,310.00	0.00	2,310.00
January STaC	1,886.50	49.00	1,935.50
March STaC	2,359.00	0.00	2,359.00
<b>Total Tournament Revenue</b>	6,555.50	49.00	6,604.50
<b>Total Other Income</b>	6,555.50	49.00	6,604.50

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Accrual Basis

**Cincinnati Bridge Association**  
**Profit & Loss by Class**  
January through March 2022

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	<u>CBA</u>	<u>CBC</u>	<u>TOTAL</u>
Other Expense			
Tournament Expenses			
ACBL fees	<u>5,186.31</u>	<u>0.00</u>	<u>5,186.31</u>
Total Tournament Expenses	<u>5,186.31</u>	<u>0.00</u>	<u>5,186.31</u>
Total Other Expense	<u>5,186.31</u>	<u>0.00</u>	<u>5,186.31</u>
Net Other Income	<u>1,369.19</u>	<u>49.00</u>	<u>1,418.19</u>
Net Income	<u><b>5,151.32</b></u>	<u><b>-7,860.85</b></u>	<u><b>-2,709.53</b></u>

**Cincinnati Bridge Association**  
**Balance Sheet Prev Year Comparison**  
As of March 31, 2022

	Mar 31, 22	Mar 31, 21	\$ Change	% Change
<b>ASSETS</b>				
<b>Current Assets</b>				
<b>Checking/Savings</b>				
<b>CBA Investments</b>				
TDA CBA Invested Cash	119,427.47	139,419.74	-19,992.27	-14.3%
TDA Gain/Loss	76,172.78	66,229.22	9,943.56	15.0%
<b>Total CBA Investments</b>	195,600.25	205,648.96	-10,048.71	-4.9%
<b>US Bank Checking</b>	32,528.50	32,324.08	204.42	0.6%
<b>US Bank Money Market</b>	0.00	-9.53	9.53	100.0%
<b>Total Checking/Savings</b>	228,128.75	237,963.51	-9,834.76	-4.1%
<b>Other Current Assets</b>				
<b>ST Lease Asset</b>	32,757.19	0.00	32,757.19	100.0%
<b>Total Other Current Assets</b>	32,757.19	0.00	32,757.19	100.0%
<b>Total Current Assets</b>	260,885.94	237,963.51	22,922.43	9.6%
<b>Other Assets</b>				
<b>Investment Unrealized Gain/Loss</b>	-1,007.73	0.00	-1,007.73	-100.0%
<b>LT Lease Asset</b>	120,109.71	0.00	120,109.71	100.0%
<b>Total Other Assets</b>	119,101.98	0.00	119,101.98	100.0%
<b>TOTAL ASSETS</b>	<b>379,987.92</b>	<b>237,963.51</b>	<b>142,024.41</b>	<b>59.7%</b>
<b>LIABILITIES &amp; EQUITY</b>				
<b>Liabilities</b>				
<b>Current Liabilities</b>				
<b>Accounts Payable</b>				
Accounts Payable	0.00	834.00	-834.00	-100.0%
<b>Total Accounts Payable</b>	0.00	834.00	-834.00	-100.0%
<b>Other Current Liabilities</b>				
Sachs Fund	2,797.09	2,797.09	0.00	0.0%
ST Lease Liability	32,757.19	0.00	32,757.19	100.0%
<b>Total Other Current Liabilities</b>	35,554.28	2,797.09	32,757.19	1,171.1%
<b>Total Current Liabilities</b>	35,554.28	3,631.09	31,923.19	879.2%
<b>Long Term Liabilities</b>				
<b>LT Lease Liability</b>	120,109.71	0.00	120,109.71	100.0%
<b>Total Long Term Liabilities</b>	120,109.71	0.00	120,109.71	100.0%
<b>Total Liabilities</b>	155,663.99	3,631.09	152,032.90	4,187.0%

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Accrual Basis

**Cincinnati Bridge Association**  
**Balance Sheet Prev Year Comparison**  
As of March 31, 2022

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	<u>Mar 31, 22</u>	<u>Mar 31, 21</u>	<u>\$ Change</u>	<u>% Change</u>
<b>Equity</b>				
Opening Balance Equity	32,096.63	32,096.63	0.00	0.0%
Retained Earnings	194,936.83	206,756.55	-11,819.72	-5.7%
Net Income	-2,709.53	-4,520.76	1,811.23	40.1%
<b>Total Equity</b>	<u>224,323.93</u>	<u>234,332.42</u>	<u>-10,008.49</u>	<u>-4.3%</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>379,987.92</b></u>	<u><b>237,963.51</b></u>	<u><b>142,024.41</b></u>	<u><b>59.7%</b></u>