	Dec 31, 21	Dec 31, 20	\$ Change	% Change
ASSETS Current Assets Checking/Savings				
CBA Investments TDA CBA Invested Cash TDA Gain/Loss	119,427.47 76,172.78	139,419.74 66,229.22	-19,992.27 9,943.56	-14.3% 15.0%
Total CBA Investments	195,600.25	205,648.96	-10,048.71	-4.9%
US Bank Checking US Bank Money Market	35,238.03 0.00	36,844.84 -9.53	-1,606.81 9.53	-4.4% 100.0%
Total Checking/Savings	230,838.28	242,484.27	-11,645.99	-4.8%
Other Current Assets ST Lease Asset	32,757.19	0.00	32,757.19	100.0%
Total Other Current Assets	32,757.19	0.00	32,757.19	100.0%
Total Current Assets	263,595.47	242,484.27	21,111.20	8.7%
Other Assets Investment Unrealized Gain/Loss LT Lease Asset	-1,007.73 120,109.71	0.00 0.00	-1,007.73 120,109.71	-100.0% 100.0%
Total Other Assets	119,101.98	0.00	119,101.98	100.0%
TOTAL ASSETS	382,697.45	242,484.27	140,213.18	57.8%
LIABILITIES & EQUITY Liabilities Current Liabilities Accounts Payable Accounts Payable	0.00	834.00	-834.00	-100.0%
Total Accounts Payable	0.00	834.00	-834.00	-100.0%
Other Current Liabilities Sachs Fund ST Lease Liability	2,797.09 32,757.19	2,797.09 0.00	0.00 32,757.19	0.0% 100.0%
Total Other Current Liabilities	35,554.28	2,797.09	32,757.19	1,171.1%
Total Current Liabilities	35,554.28	3,631.09	31,923.19	879.2%
Long Term Liabilities LT Lease Liability	120,109.71	0.00	120,109.71	100.0%
Total Long Term Liabilities	120,109.71	0.00	120,109.71	100.0%
Total Liabilities	155,663.99	3,631.09	152,032.90	4,187.0%

	Dec 31, 21	Dec 31, 20	\$ Change	% Change
Equity				
Opening Balance Equity	32,096.63	32,096.63	0.00	0.0%
Retained Earnings	206,756.55	230,061.72	-23,305.17	-10.1%
Net Income	-11,819.72	-23,305.17	11,485.45	49.3%
Total Equity	227,033.46	238,853.18	-11,819.72	-5.0%
TOTAL LIABILITIES & EQUITY	382,697.45	242,484.27	140,213.18	57.8%

_	СВА	СВС	TOTAL
Ordinary Income/Expense			
Income			
ACBL	3,389.62	0.00	3,389.62
Credit Card Rewards	25.00	25.00	50.00
Education/Donations/Other			
Come & Play	0.00	80.00	80.00
Donations/COVID	10,810.00	0.00	10,810.00
Free Play Sale	0.00	144.00	144.00
OLLI Income	665.00	0.00	665.00
Supervised Play	0.00	644.00	644.00
Total Education/Donations/Other	11,475.00	868.00	12,343.00
Investments			
Dividend Income	8,671.53	0.00	8,671.53
Gain/Loss on Securities	1,425.60	0.00	1,425.60
Total Investments	10,097.13	0.00	10,097.13
Table Fees			
Altman Monday Evening Bridge	0.00	997.50	997.50
CBA Virtual Club	5,479.22	0.00	5,479.22
Deschapelles	0.00	1,170.00	1,170.00
Friday Open Queen City Duplicat	0.00	5,375.41	5,375.41
Saturday Afternoon	0.00	1,668.70	1,668.70
Thursday Evening	0.00	1,378.58	1,378.58
Thursday Morning	0.00	862.91	862.91
Thursday Morning 0-1250	0.00	2,880.00	2,880.00
Thursday Queen City 8 is Enough	0.00	375.00	375.00
Wednesday Queen City Duplicate	0.00	3,592.50	3,592.50
Total Table Fees	5,479.22	18,300.60	23,779.82
Table Fees - CBA			
Holiday Party	1,803.00	0.00	1,803.00
Special Games-Rent	-2,062.50	2,062.50	0.00
Tuesday Evening CBA	357.58	0.00	357.58
Total Table Fees - CBA	98.08	2,062.50	2,160.58
Total Income	30,564.05	21,256.10	51,820.15
Gross Profit	30,564.05	21,256.10	51,820.15

	СВА		СВС		TOTAL
Expense					
Bank Fee	04.00		0.00		04.00
Square Fees Bank Fee - Other	21.38 60.00		0.00 0.00		21.38 60.00
Balik Fee - Other	80.00		0.00		00.00
Total Bank Fee		81.38	0.	00	81.38
Board & District Meetings					
Holiday Party	20.00		0.00		20.00
Total Board & District Meetings		20.00	0.	00	20.00
Building Expense					
Cincinnati Bell	0.00		1,545.33		1,545.33
Cleaning	0.00		4,375.56		4,375.56
Duke Energy	0.00		4,063.65		4,063.65
Repairs and Maintenance	0.00		1,478.75		1,478.75
Total Building Expense		0.00	11,463.	29	11,463.29
Free Plays					
Free Plays - Redemptions	16.00		80.00		96.00
Free Plays - Volunteer Comp.	0.00		168.75		168.75
Total Free Plays		16.00	248.	75	264.75
Game Expenses					
ACBL Sanction Fees/Records	1,192.00		0.00		1,192.00
Educational Event Expense					
Educational Development					
Teacher Compensation	450.00		0.00		450.00
Total Educational Development	450.00		0.00		450.00
Educational Event Expense - Other	200.39		0.00		200.39
Total Educational Event Expense	650.39		0.00		650.39
Total Game Expenses	1,8	342.39	0.	00	1,842.39
Insurance	4	19.00	419.	00	838.00
Internet		0.00	73.	48	73.48
Miscellaneous	-8	343.53	0.	00	-843.53
Rent					
Base Bldg Rent	0.00		30,555.00		30,555.00
Common Area Maintenance	0.00		15,790.95		15,790.95
Tables - Storage	495.00		0.00		495.00
Total Rent	2	195.00	46,345.	95	46.840.95

Tax on Investment Income 2,464.46 0.00 2,464.44 Total Expense 5,080.16 60,463.35 65,543.5 Net Ordinary Income 25,483.89 -39,207.25 -13,723.3 Other Income/Expense Other Income 70 marked Revenue 80,000 0.00 1,000.00 NAOP Tournament - Regional Office Income 6,420.52 0.00 6,420.52 Tournament - Sectional Office Income 10,575.52 0.00 10,575.52 Total Tournament Revenue 10,575.52 0.00 10,575.55 Other Expense 437.72 0.00 437.72 ACBL fees Act fees Advertising Advertising Advertising Advertising Advertising Advertising Advertising Advertising Science Advertising Advertis		СВА	CBC	TOTAL
Supplies - Bridge 30 00 -50 00 -20 00 Supplies - Ceneral 71 35 151 34 222 89 Supplies - Kitchen, Snacks, Etc 24 00 1,003 17 1,027,17 Supplies - Chiter 0.00 233.97 233.97 Supplies - Other 0.00 53.31 53.31 Total Supplies 585.46 1,912.88 2,498.3 Tax on Investment Income 2,464.46 0.00 2,464.4 Total Expense 5,080.16 60.463.35 65,543.5 Net Ordinary Income 25,483.89 -39,207.25 -13,723.3 Other Income/Expense 3,080.00 0.00 1,000.00 1,000.00 1,000.00 6,420.52 0.00 1,000.00 6,420.52 0.00 1,055.00 1,057.55 0.00 1,057.55 0.00 1,057.55 0.00 1,057.55 0.00 1,057.55 0.00 1,057.55 0.00 1,057.55 0.00 1,057.55 0.00 1,057.55 0.00 1,057.55 0.00 1,057.55 0.00 1,057.55	Supplies			
Supplies - General Supplies	Computers, Copiers & Printers		521.09	981.20
Supplies - Kitchen, Snacks, Etc 24 00 1,003.17 1,027.17 Supplies Repairs 0,00 233.97 33.97 Supplies - Other 0.00 53.31 53.31 Total Supplies 585.46 1,912.88 2,498.3 Tax on Investment Income 2,464.46 0.00 2,464.4 Total Expense 5,080.16 60,463.35 65,543.5 Net Ordinary Income 25,483.89 -39,207.25 -13,723.3 Other Income/Expense 25,483.89 -39,207.25 -13,723.3 Other Income/Expense 7 7 7 7 7 7 7 7 7 7 7 7 7 3,723.3 7 3,723.3 7 3,723.3 7 3,723.3 7 3,723.3 7 3,723.3 7 3,723.3 7 3,723.3 3,723.3 3,723.3 3,723.3 3,723.3 3,723.3 3,723.3 3,723.3 3,723.3 3,723.3 3,723.3 3,723.3 3,723.3 3,723.3 3,723.3 3,7	Supplies - Bridge	30.00	-50.00	-20.00
Supplies & Repairs Supplies - Other 0.00 0.00 233.97 53.31 233.97 53.31 Total Supplies 585.46 1,912.88 2,498.3 Tax on Investment Income 2,464.46 0.00 2,464.44 Total Expense 5,080.16 60,463.35 65,543.5 Net Ordinary Income 25,483.89 -39,207.25 -13,723.3 Other Income/Expense Other Income 7000.00 0.00 1,000.00 Tournament Revenue 1,000.00 0.00 1,000.00 NAOP Tournament - Sectional 3,155.00 0.00 3,155.00 Total Tournament Revenue 10,575.52 0.00 10,575.5 Total Other Income 10,575.52 0.00 437.72 ACBL Icles 477.297 0.00 472.97 Advertising 472.97 0.00 2,290.00 Facility 5,000.00 5,500.00 Facility 5,000.00 2,290.00 Food/Supplies 471.19 0.00 472.97 Total Tournament Expenses 8,671.88 0.00 8,671.81	Supplies - General	71.35	151.34	222.69
Supplies - Other 0.00 53.31 53.31 Total Supplies 585.46 1,912.88 2,498.3 Tax on Investment Income 2,464.46 0.00 2,464.44 Total Expense 5,080.16 60,463.35 65,543.5 Net Ordinary Income 25,483.89 -39,207.25 -13,723.3 Other Income/Expense		24.00	1,003.17	1,027.17
Total Supplies 585.46 1,912.88 2,498.3 Tax on Investment Income 2,464.46 0.00 2,464.4 Total Expense 5,080.16 60,463.35 65,543.5 Net Ordinary Income 25,483.89 -39,207.25 -13,723.3 Other Income/Expense Other Income 200 1,000.00 0.00 1,000.00 Tournament Revenue 1,000.00 0.00 1,000.00 6,420.52 0.00 1,050.00 Tournament - Sectional 3,155.00 0.00 3,155.00 0.00 10,575.52 Total Tournament Revenue 10,575.52 0.00 10,575.55 0.00 437.72 ACBL fees 437.72 0.00 477.297 0.00 472.297 Director/Caddy Compensation 2,290.00 0.00 2,290.00 0.00 2,290.00 Facility 5,000.00 0.00 5,000.00 471.19 10.00 471.19 Total Tournament Expenses 8,671.88 0.00 8,671.8 0.00 8,671.8 Total Tournament Expenses <t< td=""><td>Supplies & Repairs</td><td>0.00</td><td>233.97</td><td>233.97</td></t<>	Supplies & Repairs	0.00	233.97	233.97
Tax on Investment Income 2,464.46 0.00 2,464.44 Total Expense 5,080.16 60,463.35 65,543.55 Net Ordinary Income 25,483.89 -39,207.25 -13,723.3 Other Income/Expense Other Income 30,000 0.00 1,000.00 Tournament Revenue 1,000.00 0.00 1,000.00 NAOP Tournament - Sectional 3,155.00 0.00 3,165.00 Total Tournament Revenue 10,575.52 0.00 10,575.5 Total Other Income 10,575.52 0.00 437.72 ACBL fees 437.72 0.00 437.72 Advertising 472.97 0.00 472.97 Director/Caddy Compensation 2,280.00 0.00 2,290.00 Facility 5,000.00 0.00 5,000.00 Food/Supplies 471.19 0.00 471.19 Total Tournament Expenses 8,671.8 0.00 8,671.8 Total Other Expense 8,671.8 0.00 8,671.8 Action of the Expense 8,671.8 0.00	Supplies - Other	0.00	53.31	53.31
Total Expense 5,080.16 60,463.35 65,543.5 Net Ordinary Income 25,483.89 -39,207.25 -13,723.3 Other Income/Expense Other Income Tournament Revenue NAOP 1,000.00 0.00 1,000.00 Tournament - Regional 6,420.52 0.00 3,155.00 Total Tournament Revenue 10,575.52 0.00 10,575.5 Total Other Income 10,575.52 0.00 10,575.5 Other Expense 437.72 0.00 437.72 ACBL fees 437.72 0.00 472.97 Advertising 472.97 0.00 472.97 Director/Caddy Compensation 2,290.00 0.00 5,000.00 Facility 5,000.00 0.00 471.19 Total Tournament Expenses 8,671.88 0.00 8,671.8 Total Other Expense 8,671.88 0.00 8,671.8 Net Other Income 1,903.64 0.00 1,903.64	Total Supplies	585.46	1,912.88	2,498.34
Net Ordinary Income 25,483.89 -39,207.25 -13,723.3 Other Income/Expense Other Income 3,000.00 0.00 1,000.00 0.00 1,000.00 6,420.52 0.00 6,420.52 0.00 6,420.52 0.00 3,155.00 0.00 10,575.50 0.00 0	Tax on Investment Income	2,464.46	0.00	2,464.40
Other Income/Expense Other Income Tournament Revenue NAOP Tournament - Regional 1,000.00 6,420.52 0.00 6,420.52 Tournament - Sectional 3,155.00 0.00 3,155.00 Total Tournament Revenue 10,575.52 0.00 0.00 10,575.5 Total Other Income 10,575.52 0.00 0.00 10,575.5 Other Expense 437.72 0.00 0.00 437.72 0.00 472.97 0.00 472.97 0.00 472.97 0.00 472.97 0.00 472.97 0.00 472.97 0.00 472.97 0.00 672.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	Total Expense	5,080.16	60,463.35	65,543.5
Other Income Tournament Revenue 1,000.00 0.00 1,000.00 NAOP Tournament - Regional 6,420.52 0.00 6,420.52 Tournament - Sectional 3,155.00 0.00 3,155.00 Total Tournament Revenue 10,575.52 0.00 10,575.5 Total Other Income 10,575.52 0.00 10,575.5 Other Expense 437.72 0.00 437.72 ACBL fees 437.72 0.00 472.97 Director/Caddy Compensation 2,290.00 0.00 2,290.00 Facility 5,000.00 5,000.00 5,000.00 Food/Supplies 471.19 0.00 471.19 Total Tournament Expenses 8,671.88 0.00 8,671.8 Total Other Expense 8,671.88 0.00 8,671.8 Net Other Income 1,903.64 0.00 1,903.64	Net Ordinary Income	25,483.89	-39,207.25	-13,723.3
Tournament Revenue NAOP Tournament - Regional 1,000.00 6,420.52 0.00 0.00 1,000.00 6,420.52 Tournament - Sectional 3,155.00 0.00 3,155.00 Total Tournament Revenue 10,575.52 0.00 10,575.5 Total Other Income 10,575.52 0.00 10,575.5 Other Expense Tournament Expenses 437.72 0.00 437.72 ACBL fees Advertising 472.97 0.00 472.97 Director/Caddy Compensation Facility 5,000.00 0.00 2,290.00 Food/Supplies 471.19 0.00 471.19 Total Tournament Expenses 8,671.88 0.00 8,671.8 Total Other Expense 8,671.88 0.00 8,671.8 Net Other Income 1,903.64 0.00 1,903.64				
NAOP				
Tournament - Regional 6,420.52 0.00 6,420.52 Tournament - Sectional 3,155.00 0.00 3,155.00 Total Tournament Revenue 10,575.52 0.00 10,575.5 Total Other Income 10,575.52 0.00 437.75 Other Expense Tournament Expenses 437.72 0.00 437.72 ACBL fees 437.72 0.00 472.97 Director/Caddy Compensation 2,290.00 0.00 2,290.00 Facility 5,000.00 0.00 5,000.00 Food/Supplies 471.19 0.00 8,671.8 Total Tournament Expenses 8,671.88 0.00 8,671.8 Total Other Expense 8,671.88 0.00 8,671.8 Net Other Income 1,903.64 0.00 1,903.64				
Tournament - Sectional 3,155.00 0.00 3,155.00 Total Tournament Revenue 10,575.52 0.00 10,575.5 Total Other Income 10,575.52 0.00 10,575.5 Other Expense Tournament Expenses ACBL fees Advertising 437.72 0.00 437.72 Advertising 472.97 0.00 472.97 Director/Caddy Compensation 2,290.00 0.00 2,290.00 Facility 5,000.00 0.00 5,000.00 Food/Supplies 471.19 0.00 471.19 Total Tournament Expenses 8,671.88 0.00 8,671.8 Total Other Expense 8,671.8 0.00 8,671.8 Net Other Income 1,903.64 0.00 1,903.6				
Total Tournament Revenue 10,575.52 0.00 10,575.5 Total Other Income 10,575.52 0.00 10,575.5 Other Expense	Tournament - Regional	6,420.52	0.00	6,420.52
Total Other Income 10,575.52 0.00 10,575.55 Other Expense Tournament Expenses ACBL fees 437.72 0.00 437.72 Advertising Director/Caddy Compensation Facility Food/Supplies 472.97 0.00 2,290.00 2,290.00 5,000.00 5,000.00 5,000.00 5,000.00 471.19 Total Tournament Expenses 8,671.88 0.00 8,671.8 Total Other Expense 8,671.88 0.00 8,671.8 Net Other Income 1,903.64 0.00 1,903.6	Tournament - Sectional	3,155.00	0.00	3,155.00
Other Expense Tournament Expenses 437.72 0.00 437.72 ACBL fees 437.72 0.00 472.97 Advertising 472.97 0.00 2,290.00 Director/Caddy Compensation 2,290.00 0.00 2,290.00 Facility 5,000.00 0.00 5,000.00 Food/Supplies 471.19 0.00 471.19 Total Tournament Expenses 8,671.88 0.00 8,671.8 Total Other Expense 8,671.88 0.00 8,671.8 Net Other Income 1,903.64 0.00 1,903.6	Total Tournament Revenue	10,575.52	0.00	10,575.5
Tournament Expenses ACBL fees 437.72 0.00 437.72 Advertising 472.97 0.00 472.97 Director/Caddy Compensation 2,290.00 0.00 2,290.00 Facility 5,000.00 0.00 5,000.00 Food/Supplies 471.19 0.00 471.19 Total Tournament Expenses 8,671.88 0.00 8,671.8 Total Other Expense 8,671.88 0.00 8,671.8 Net Other Income 1,903.64 0.00 1,903.6	Total Other Income	10,575.52	0.00	10,575.5
ACBL fees 437.72 0.00 437.72 Advertising 472.97 0.00 472.97 Director/Caddy Compensation 2,290.00 0.00 2,290.00 Facility 5,000.00 0.00 5,000.00 Food/Supplies 471.19 0.00 471.19 Total Tournament Expenses 8,671.88 0.00 8,671.8 Total Other Expense 8,671.88 0.00 8,671.8 Net Other Income 1,903.64 0.00 1,903.6				
Advertising 472.97 0.00 472.97 Director/Caddy Compensation 2,290.00 0.00 2,290.00 Facility 5,000.00 0.00 5,000.00 Food/Supplies 471.19 0.00 471.19 Total Tournament Expenses 8,671.88 0.00 8,671.8 Total Other Expense 8,671.88 0.00 8,671.8 Net Other Income 1,903.64 0.00 1,903.6	•			
Director/Caddy Compensation 2,290.00 0.00 2,290.00 Facility 5,000.00 0.00 5,000.00 Food/Supplies 471.19 0.00 471.19 Total Tournament Expenses 8,671.88 0.00 8,671.8 Total Other Expense 8,671.88 0.00 8,671.8 Net Other Income 1,903.64 0.00 1,903.6				
Facility Food/Supplies 5,000.00 471.19 0.00 0.00 0.00 471.19 5,000.00 471.19 Total Tournament Expenses 8,671.88 0.00 8,671.8 Total Other Expense 8,671.88 0.00 8,671.8 Net Other Income 1,903.64 0.00 1,903.6	•			
Food/Supplies 471.19 0.00 471.19 Total Tournament Expenses 8,671.88 0.00 8,671.8 Total Other Expense 8,671.88 0.00 8,671.8 Net Other Income 1,903.64 0.00 1,903.6		•		•
Total Tournament Expenses 8,671.88 0.00 8,671.8 Total Other Expense 8,671.88 0.00 8,671.8 Net Other Income 1,903.64 0.00 1,903.6		-,		
Total Other Expense 8,671.88 0.00 8,671.8 Net Other Income 1,903.64 0.00 1,903.6	Food/Supplies	471.19	0.00	471.19
Net Other Income 1,903.64 0.00 1,903.6	Total Tournament Expenses	8,671.88	0.00	8,671.8
	Total Other Expense	8,671.88	0.00	8,671.8
et Income 27,387.53 -39,207.25 -11,819.7	Net Other Income	1,903.64	0.00	1,903.6
	et Income	27,387.53	-39,207.25	-11,819.7

	Dec 31, 21	Dec 31, 20	\$ Change	% Change
ASSETS Current Assets Checking/Savings				
CBA Investments TDA CBA Invested Cash TDA Gain/Loss	119,427.47 76,172.78	139,419.74 66,229.22	-19,992.27 9,943.56	-14.3% 15.0%
Total CBA Investments	195,600.25	205,648.96	-10,048.71	-4.9%
US Bank Checking US Bank Money Market	35,238.03 0.00	36,844.84 -9.53	-1,606.81 9.53	-4.4% 100.0%
Total Checking/Savings	230,838.28	242,484.27	-11,645.99	-4.8%
Other Current Assets ST Lease Asset	32,757.19	0.00	32,757.19	100.0%
Total Other Current Assets	32,757.19	0.00	32,757.19	100.0%
Total Current Assets	263,595.47	242,484.27	21,111.20	8.7%
Other Assets Investment Unrealized Gain/Loss LT Lease Asset	-1,007.73 120,109.71	0.00 0.00	-1,007.73 120,109.71	-100.0% 100.0%
Total Other Assets	119,101.98	0.00	119,101.98	100.0%
TOTAL ASSETS	382,697.45	242,484.27	140,213.18	57.8%
LIABILITIES & EQUITY Liabilities Current Liabilities Accounts Payable Accounts Payable	0.00	834.00	-834.00	-100.0%
Total Accounts Payable	0.00	834.00	-834.00	-100.0%
Other Current Liabilities Sachs Fund ST Lease Liability	2,797.09 32,757.19	2,797.09 0.00	0.00 32,757.19	0.0% 100.0%
Total Other Current Liabilities	35,554.28	2,797.09	32,757.19	1,171.1%
Total Current Liabilities	35,554.28	3,631.09	31,923.19	879.2%
Long Term Liabilities LT Lease Liability	120,109.71	0.00	120,109.71	100.0%
Total Long Term Liabilities	120,109.71	0.00	120,109.71	100.0%
Total Liabilities	155,663.99	3,631.09	152,032.90	4,187.0%

	Dec 31, 21	Dec 31, 20	\$ Change	% Change
Equity				
Opening Balance Equity	32,096.63	32,096.63	0.00	0.0%
Retained Earnings	206,756.55	230,061.72	-23,305.17	-10.1%
Net Income	-11,819.72	-23,305.17	11,485.45	49.3%
Total Equity	227,033.46	238,853.18	-11,819.72	-5.0%
TOTAL LIABILITIES & EQUITY	382,697.45	242,484.27	140,213.18	57.8%

_	СВА	СВС	TOTAL
Ordinary Income/Expense			
Income			
ACBL	3,389.62	0.00	3,389.62
Credit Card Rewards	25.00	25.00	50.00
Education/Donations/Other			
Come & Play	0.00	80.00	80.00
Donations/COVID	10,810.00	0.00	10,810.00
Free Play Sale	0.00	144.00	144.00
OLLI Income	665.00	0.00	665.00
Supervised Play	0.00	644.00	644.00
Total Education/Donations/Other	11,475.00	868.00	12,343.00
Investments			
Dividend Income	8,671.53	0.00	8,671.53
Gain/Loss on Securities	1,425.60	0.00	1,425.60
Total Investments	10,097.13	0.00	10,097.13
Table Fees			
Altman Monday Evening Bridge	0.00	997.50	997.50
CBA Virtual Club	5,479.22	0.00	5,479.22
Deschapelles	0.00	1,170.00	1,170.00
Friday Open Queen City Duplicat	0.00	5,375.41	5,375.41
Saturday Afternoon	0.00	1,668.70	1,668.70
Thursday Evening	0.00	1,378.58	1,378.58
Thursday Morning	0.00	862.91	862.91
Thursday Morning 0-1250	0.00	2,880.00	2,880.00
Thursday Queen City 8 is Enough	0.00	375.00	375.00
Wednesday Queen City Duplicate	0.00	3,592.50	3,592.50
Total Table Fees	5,479.22	18,300.60	23,779.82
Table Fees - CBA			
Holiday Party	1,803.00	0.00	1,803.00
Special Games-Rent	-2,062.50	2,062.50	0.00
Tuesday Evening CBA	357.58	0.00	357.58
Total Table Fees - CBA	98.08	2,062.50	2,160.58
Total Income	30,564.05	21,256.10	51,820.15
Gross Profit	30,564.05	21,256.10	51,820.15

	СВА		СВС		TOTAL
Expense					
Bank Fee	04.00		0.00		04.00
Square Fees Bank Fee - Other	21.38 60.00		0.00 0.00		21.38 60.00
Balik Fee - Other	80.00		0.00		00.00
Total Bank Fee		81.38	0.	00	81.38
Board & District Meetings					
Holiday Party	20.00		0.00		20.00
Total Board & District Meetings		20.00	0.	00	20.00
Building Expense					
Cincinnati Bell	0.00		1,545.33		1,545.33
Cleaning	0.00		4,375.56		4,375.56
Duke Energy	0.00		4,063.65		4,063.65
Repairs and Maintenance	0.00		1,478.75		1,478.75
Total Building Expense		0.00	11,463.	29	11,463.29
Free Plays					
Free Plays - Redemptions	16.00		80.00		96.00
Free Plays - Volunteer Comp.	0.00		168.75		168.75
Total Free Plays		16.00	248.	75	264.75
Game Expenses					
ACBL Sanction Fees/Records	1,192.00		0.00		1,192.00
Educational Event Expense					
Educational Development					
Teacher Compensation	450.00		0.00		450.00
Total Educational Development	450.00		0.00		450.00
Educational Event Expense - Other	200.39		0.00		200.39
Total Educational Event Expense	650.39		0.00		650.39
Total Game Expenses	1,8	342.39	0.	00	1,842.39
Insurance	4	19.00	419.	00	838.00
Internet		0.00	73.	48	73.48
Miscellaneous	-8	343.53	0.	00	-843.53
Rent					
Base Bldg Rent	0.00		30,555.00		30,555.00
Common Area Maintenance	0.00		15,790.95		15,790.95
Tables - Storage	495.00		0.00		495.00
Total Rent	2	195.00	46,345.	95	46.840.95

Tax on Investment Income 2,464.46 0.00 2,464.44 Total Expense 5,080.16 60,463.35 65,543.5 Net Ordinary Income 25,483.89 -39,207.25 -13,723.3 Other Income/Expense Other Income 70 marked Revenue 80,000 0.00 1,000.00 NAOP Tournament - Regional Office Income 6,420.52 0.00 6,420.52 Tournament - Sectional Office Income 10,575.52 0.00 10,575.52 Total Tournament Revenue 10,575.52 0.00 10,575.55 Other Expense 437.72 0.00 437.72 ACBL fees Act fees Advertising Advertising Advertising Advertising Advertising Advertising Advertising Advertising Science Advertising Advertis		СВА	CBC	TOTAL
Supplies - Bridge 30 00 -50 00 -20 00 Supplies - Ceneral 71 35 151 34 222 89 Supplies - Kitchen, Snacks, Etc 24 00 1,003 17 1,027,17 Supplies - Chiter 0.00 233.97 233.97 Supplies - Other 0.00 53.31 53.31 Total Supplies 585.46 1,912.88 2,498.3 Tax on Investment Income 2,464.46 0.00 2,464.4 Total Expense 5,080.16 60.463.35 65,543.5 Net Ordinary Income 25,483.89 -39,207.25 -13,723.3 Other Income/Expense 3,080.00 0.00 1,000.00 1,000.00 1,000.00 6,420.52 0.00 1,000.00 6,420.52 0.00 1,055.00 1,057.55 0.00 1,057.55 0.00 1,057.55 0.00 1,057.55 0.00 1,057.55 0.00 1,057.55 0.00 1,057.55 0.00 1,057.55 0.00 1,057.55 0.00 1,057.55 0.00 1,057.55 0.00 1,057.55	Supplies			
Supplies - General Supplies	Computers, Copiers & Printers		521.09	981.20
Supplies - Kitchen, Snacks, Etc 24 00 1,003.17 1,027.17 Supplies Repairs 0,00 233.97 33.97 Supplies - Other 0.00 53.31 53.31 Total Supplies 585.46 1,912.88 2,498.3 Tax on Investment Income 2,464.46 0.00 2,464.4 Total Expense 5,080.16 60,463.35 65,543.5 Net Ordinary Income 25,483.89 -39,207.25 -13,723.3 Other Income/Expense 25,483.89 -39,207.25 -13,723.3 Other Income/Expense 7 7 7 7 7 7 7 7 7 7 7 7 7 3,723.3 7 3,723.3 7 3,723.3 7 3,723.3 7 3,723.3 7 3,723.3 7 3,723.3 7 3,723.3 3,723.3 3,723.3 3,723.3 3,723.3 3,723.3 3,723.3 3,723.3 3,723.3 3,723.3 3,723.3 3,723.3 3,723.3 3,723.3 3,723.3 3,7	Supplies - Bridge	30.00	-50.00	-20.00
Supplies & Repairs Supplies - Other 0.00 0.00 233.97 53.31 233.97 53.31 Total Supplies 585.46 1,912.88 2,498.3 Tax on Investment Income 2,464.46 0.00 2,464.44 Total Expense 5,080.16 60,463.35 65,543.5 Net Ordinary Income 25,483.89 -39,207.25 -13,723.3 Other Income/Expense Other Income 7000.00 0.00 1,000.00 Tournament Revenue 1,000.00 0.00 1,000.00 NAOP Tournament - Sectional 3,155.00 0.00 3,155.00 Total Tournament Revenue 10,575.52 0.00 10,575.5 Total Other Income 10,575.52 0.00 437.72 ACBL Icles 477.297 0.00 472.97 Advertising 472.97 0.00 2,290.00 Facility 5,000.00 5,500.00 Facility 5,000.00 2,290.00 Food/Supplies 471.19 0.00 472.97 Total Tournament Expenses 8,671.88 0.00 8,671.81	Supplies - General	71.35	151.34	222.69
Supplies - Other 0.00 53.31 53.31 Total Supplies 585.46 1,912.88 2,498.3 Tax on Investment Income 2,464.46 0.00 2,464.44 Total Expense 5,080.16 60,463.35 65,543.5 Net Ordinary Income 25,483.89 -39,207.25 -13,723.3 Other Income/Expense		24.00	1,003.17	1,027.17
Total Supplies 585.46 1,912.88 2,498.3 Tax on Investment Income 2,464.46 0.00 2,464.4 Total Expense 5,080.16 60,463.35 65,543.5 Net Ordinary Income 25,483.89 -39,207.25 -13,723.3 Other Income/Expense Other Income 200 1,000.00 0.00 1,000.00 Tournament Revenue 1,000.00 0.00 1,000.00 6,420.52 0.00 1,050.00 Tournament - Sectional 3,155.00 0.00 3,155.00 0.00 10,575.52 Total Tournament Revenue 10,575.52 0.00 10,575.55 0.00 437.72 ACBL fees 437.72 0.00 477.297 0.00 472.297 Director/Caddy Compensation 2,290.00 0.00 2,290.00 0.00 2,290.00 Facility 5,000.00 0.00 5,000.00 471.19 10.00 471.19 Total Tournament Expenses 8,671.88 0.00 8,671.8 0.00 8,671.8 Total Tournament Expenses <t< td=""><td>Supplies & Repairs</td><td>0.00</td><td>233.97</td><td>233.97</td></t<>	Supplies & Repairs	0.00	233.97	233.97
Tax on Investment Income 2,464.46 0.00 2,464.44 Total Expense 5,080.16 60,463.35 65,543.55 Net Ordinary Income 25,483.89 -39,207.25 -13,723.3 Other Income/Expense Other Income 30,000 0.00 1,000.00 Tournament Revenue 1,000.00 0.00 1,000.00 NAOP Tournament - Sectional 3,155.00 0.00 3,165.00 Total Tournament Revenue 10,575.52 0.00 10,575.5 Total Other Income 10,575.52 0.00 437.72 ACBL fees 437.72 0.00 437.72 Advertising 472.97 0.00 472.97 Director/Caddy Compensation 2,280.00 0.00 2,290.00 Facility 5,000.00 0.00 5,000.00 Food/Supplies 471.19 0.00 471.19 Total Tournament Expenses 8,671.8 0.00 8,671.8 Total Other Expense 8,671.8 0.00 8,671.8 Action of the Expense 8,671.8 0.00	Supplies - Other	0.00	53.31	53.31
Total Expense 5,080.16 60,463.35 65,543.5 Net Ordinary Income 25,483.89 -39,207.25 -13,723.3 Other Income/Expense Other Income Tournament Revenue NAOP 1,000.00 0.00 1,000.00 Tournament - Regional 6,420.52 0.00 3,155.00 Total Tournament Revenue 10,575.52 0.00 10,575.5 Total Other Income 10,575.52 0.00 10,575.5 Other Expense 437.72 0.00 437.72 ACBL fees 437.72 0.00 472.97 Advertising 472.97 0.00 472.97 Director/Caddy Compensation 2,290.00 0.00 5,000.00 Facility 5,000.00 0.00 471.19 Total Tournament Expenses 8,671.88 0.00 8,671.8 Total Other Expense 8,671.88 0.00 8,671.8 Net Other Income 1,903.64 0.00 1,903.64	Total Supplies	585.46	1,912.88	2,498.34
Net Ordinary Income 25,483.89 -39,207.25 -13,723.3 Other Income/Expense Other Income 3,000.00 0.00 1,000.00 0.00 1,000.00 6,420.52 0.00 6,420.52 0.00 6,420.52 0.00 3,155.00 0.00 10,575.50 0.00 0	Tax on Investment Income	2,464.46	0.00	2,464.40
Other Income/Expense Other Income Tournament Revenue NAOP Tournament - Regional 1,000.00 6,420.52 0.00 6,420.52 Tournament - Sectional 3,155.00 0.00 3,155.00 Total Tournament Revenue 10,575.52 0.00 0.00 10,575.5 Total Other Income 10,575.52 0.00 0.00 10,575.5 Other Expense 437.72 0.00 0.00 437.72 0.00 472.97 0.00 472.97 0.00 472.97 0.00 472.97 0.00 472.97 0.00 472.97 0.00 472.97 0.00 672.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	Total Expense	5,080.16	60,463.35	65,543.5
Other Income Tournament Revenue 1,000.00 0.00 1,000.00 NAOP Tournament - Regional 6,420.52 0.00 6,420.52 Tournament - Sectional 3,155.00 0.00 3,155.00 Total Tournament Revenue 10,575.52 0.00 10,575.5 Total Other Income 10,575.52 0.00 10,575.5 Other Expense 437.72 0.00 437.72 ACBL fees 437.72 0.00 472.97 Director/Caddy Compensation 2,290.00 0.00 2,290.00 Facility 5,000.00 5,000.00 5,000.00 Food/Supplies 471.19 0.00 471.19 Total Tournament Expenses 8,671.88 0.00 8,671.8 Total Other Expense 8,671.88 0.00 8,671.8 Net Other Income 1,903.64 0.00 1,903.64	Net Ordinary Income	25,483.89	-39,207.25	-13,723.3
Tournament Revenue NAOP Tournament - Regional 1,000.00 6,420.52 0.00 0.00 1,000.00 6,420.52 Tournament - Sectional 3,155.00 0.00 3,155.00 Total Tournament Revenue 10,575.52 0.00 10,575.5 Total Other Income 10,575.52 0.00 10,575.5 Other Expense Tournament Expenses 437.72 0.00 437.72 ACBL fees Advertising 472.97 0.00 472.97 Director/Caddy Compensation Facility 5,000.00 0.00 2,290.00 Food/Supplies 471.19 0.00 471.19 Total Tournament Expenses 8,671.88 0.00 8,671.8 Total Other Expense 8,671.88 0.00 8,671.8 Net Other Income 1,903.64 0.00 1,903.64				
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Tournament - Regional 6,420.52 0.00 6,420.52 Tournament - Sectional 3,155.00 0.00 3,155.00 Total Tournament Revenue 10,575.52 0.00 10,575.5 Total Other Income 10,575.52 0.00 437.75 Other Expense Tournament Expenses 437.72 0.00 437.72 ACBL fees 437.72 0.00 472.97 Director/Caddy Compensation 2,290.00 0.00 2,290.00 Facility 5,000.00 0.00 5,000.00 Food/Supplies 471.19 0.00 8,671.8 Total Tournament Expenses 8,671.88 0.00 8,671.8 Total Other Expense 8,671.88 0.00 8,671.8 Net Other Income 1,903.64 0.00 1,903.64				
Tournament - Sectional 3,155.00 0.00 3,155.00 Total Tournament Revenue 10,575.52 0.00 10,575.5 Total Other Income 10,575.52 0.00 10,575.5 Other Expense Tournament Expenses ACBL fees Advertising 437.72 0.00 437.72 Advertising 472.97 0.00 472.97 Director/Caddy Compensation 2,290.00 0.00 2,290.00 Facility 5,000.00 0.00 5,000.00 Food/Supplies 471.19 0.00 471.19 Total Tournament Expenses 8,671.88 0.00 8,671.8 Total Other Expense 8,671.8 0.00 8,671.8 Net Other Income 1,903.64 0.00 1,903.6				
Total Tournament Revenue 10,575.52 0.00 10,575.5 Total Other Income 10,575.52 0.00 10,575.5 Other Expense	Tournament - Regional	6,420.52	0.00	6,420.52
Total Other Income 10,575.52 0.00 10,575.55 Other Expense Tournament Expenses ACBL fees 437.72 0.00 437.72 Advertising Director/Caddy Compensation Facility Food/Supplies 472.97 0.00 2,290.00 2,290.00 5,000.00 5,000.00 5,000.00 5,000.00 471.19 Total Tournament Expenses 8,671.88 0.00 8,671.8 Total Other Expense 8,671.88 0.00 8,671.8 Net Other Income 1,903.64 0.00 1,903.6	Tournament - Sectional	3,155.00	0.00	3,155.00
Other Expense Tournament Expenses 437.72 0.00 437.72 ACBL fees 437.72 0.00 472.97 Advertising 472.97 0.00 2,290.00 Director/Caddy Compensation 2,290.00 0.00 2,290.00 Facility 5,000.00 0.00 5,000.00 Food/Supplies 471.19 0.00 471.19 Total Tournament Expenses 8,671.88 0.00 8,671.8 Total Other Expense 8,671.88 0.00 8,671.8 Net Other Income 1,903.64 0.00 1,903.6	Total Tournament Revenue	10,575.52	0.00	10,575.5
Tournament Expenses ACBL fees 437.72 0.00 437.72 Advertising 472.97 0.00 472.97 Director/Caddy Compensation 2,290.00 0.00 2,290.00 Facility 5,000.00 0.00 5,000.00 Food/Supplies 471.19 0.00 471.19 Total Tournament Expenses 8,671.88 0.00 8,671.8 Total Other Expense 8,671.88 0.00 8,671.8 Net Other Income 1,903.64 0.00 1,903.6	Total Other Income	10,575.52	0.00	10,575.5
ACBL fees 437.72 0.00 437.72 Advertising 472.97 0.00 472.97 Director/Caddy Compensation 2,290.00 0.00 2,290.00 Facility 5,000.00 0.00 5,000.00 Food/Supplies 471.19 0.00 471.19 Total Tournament Expenses 8,671.88 0.00 8,671.8 Total Other Expense 8,671.88 0.00 8,671.8 Net Other Income 1,903.64 0.00 1,903.6				
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Facility Food/Supplies 5,000.00 471.19 0.00 0.00 0.00 471.19 5,000.00 471.19 Total Tournament Expenses 8,671.88 0.00 8,671.8 Total Other Expense 8,671.88 0.00 8,671.8 Net Other Income 1,903.64 0.00 1,903.6	•			
Food/Supplies 471.19 0.00 471.19 Total Tournament Expenses 8,671.88 0.00 8,671.8 Total Other Expense 8,671.88 0.00 8,671.8 Net Other Income 1,903.64 0.00 1,903.6		•		•
Total Tournament Expenses 8,671.88 0.00 8,671.8 Total Other Expense 8,671.88 0.00 8,671.8 Net Other Income 1,903.64 0.00 1,903.6		-,		
Total Other Expense 8,671.88 0.00 8,671.8 Net Other Income 1,903.64 0.00 1,903.6	Food/Supplies	471.19	0.00	471.19
Net Other Income 1,903.64 0.00 1,903.6	Total Tournament Expenses	8,671.88	0.00	8,671.8
	Total Other Expense	8,671.88	0.00	8,671.8
et Income 27,387.53 -39,207.25 -11,819.7	Net Other Income	1,903.64	0.00	1,903.6
	et Income	27,387.53	-39,207.25	-11,819.7