

ANCHORAGE BRIDGE CLUB, ACBL UNIT 425

Profit & Loss Prev Year Comparison

January through February 2015

03/05/15

Accrual Basis

| | Jan - Feb 15 | Jan - Feb 14 | \$ Change | % Change |
|----------------------------------|-----------------|-----------------|----------------|---------------|
| Income | | | | |
| Revenue | | | | |
| Miscellaneous | 0.00 | 1,405.59 | -1,405.59 | -100.0% |
| Tournaments | | | | |
| Cabin Fever Sectional | 4,869.00 | 4,494.00 | 375.00 | 8.3% |
| Total Tournaments | 4,869.00 | 4,494.00 | 375.00 | 8.3% |
| Unit Games | 9,430.00 | 7,764.00 | 1,666.00 | 21.5% |
| Total Revenue | 14,299.00 | 13,663.59 | 635.41 | 4.7% |
| Total Income | 14,299.00 | 13,663.59 | 635.41 | 4.7% |
| Expense | | | | |
| ACBL | | | | |
| Charity | 690.00 | 580.00 | 110.00 | 19.0% |
| Fees | -413.18 | 321.94 | -735.12 | -228.3% |
| Total ACBL | 276.82 | 901.94 | -625.12 | -69.3% |
| Cleaning/Janitorial | 700.00 | 700.00 | 0.00 | 0.0% |
| Club Manager | 800.00 | 800.00 | 0.00 | 0.0% |
| Insurance | 192.24 | 192.24 | 0.00 | 0.0% |
| Rent | 8,216.00 | 4,052.00 | 4,164.00 | 102.8% |
| Supplies | | | | |
| Bridge Supplies | 341.81 | 157.78 | 184.03 | 116.6% |
| Water and Sodas | 154.64 | -27.58 | 182.22 | 660.7% |
| Total Supplies | 496.45 | 130.20 | 366.25 | 281.3% |
| Telephone | 112.04 | 167.02 | -54.98 | -32.9% |
| Tournament Expenses | | | | |
| ACBL Fees | 0.00 | 307.98 | -307.98 | -100.0% |
| Cleaning Expenses | 0.00 | 120.00 | -120.00 | -100.0% |
| Directing Fees | 0.00 | 2,583.00 | -2,583.00 | -100.0% |
| Total Tournament Expenses | 0.00 | 3,010.98 | -3,010.98 | -100.0% |
| Utilities | | | | |
| Electric | 617.39 | 529.59 | 87.80 | 16.6% |
| Gas | 438.81 | 414.05 | 24.76 | 6.0% |
| Total Utilities | 1,056.20 | 943.64 | 112.56 | 11.9% |
| Total Expense | 11,849.75 | 10,898.02 | 951.73 | 8.7% |
| Net Income | 2,449.25 | 2,765.57 | -316.32 | -11.4% |