

## ANCHORAGE BRIDGE CLUB, ACBL UNIT 425

## Profit &amp; Loss Prev Year Comparison

January through August 2014

|                                  | Jan - Aug 14  | Jan - Aug 13    | \$ Change        | % Change      |
|----------------------------------|---------------|-----------------|------------------|---------------|
| <b>Income</b>                    |               |                 |                  |               |
| Misc Income                      | 176.00        | 0.00            | 176.00           | 100.0%        |
| <b>Revenue</b>                   |               |                 |                  |               |
| Donations                        | 100.00        | 0.00            | 100.00           | 100.0%        |
| <b>Tournaments</b>               |               |                 |                  |               |
| Cabin Fever Sectional            | 4,494.00      | 4,466.50        | 27.50            | 0.6%          |
| Misc Tournament Income           | 126.00        | 0.00            | 126.00           | 100.0%        |
| Silent Auction                   | 1,923.00      | 2,184.00        | -261.00          | -12.0%        |
| Tournament Rev-Split             | 0.00          | 183.00          | -183.00          | -100.0%       |
| Tournament Split the Pot         | 132.00        | 0.00            | 132.00           | 100.0%        |
| Tournaments - Other              | 8,981.00      | 14,511.00       | -5,530.00        | -38.1%        |
| <b>Total Tournaments</b>         | 15,656.00     | 21,344.50       | -5,688.50        | -26.7%        |
| Unit Games                       | 37,140.95     | 42,400.50       | -5,259.55        | -12.4%        |
| <b>Total Revenue</b>             | 52,896.95     | 63,745.00       | -10,848.05       | -17.0%        |
| <b>Total Income</b>              | 53,072.95     | 63,745.00       | -10,672.05       | -16.7%        |
| <b>Expense</b>                   |               |                 |                  |               |
| <b>ACBL</b>                      |               |                 |                  |               |
| Charity                          | 580.00        | 42.00           | 538.00           | 1,281.0%      |
| Fees                             | 1,962.49      | 1,137.08        | 825.41           | 72.6%         |
| ACBL - Other                     | 0.00          | 583.27          | -583.27          | -100.0%       |
| <b>Total ACBL</b>                | 2,542.49      | 1,762.35        | 780.14           | 44.3%         |
| <b>Advertising and Promotion</b> | -614.25       | 0.00            | -614.25          | -100.0%       |
| Bank Fees                        | 120.00        | 0.00            | 120.00           | 100.0%        |
| Charity                          | 316.00        | 547.00          | -231.00          | -42.2%        |
| Cleaning/Janitorial              | 2,800.00      | 3,225.00        | -425.00          | -13.2%        |
| Club Manager                     | 3,200.00      | 3,200.00        | 0.00             | 0.0%          |
| Equip Repairs                    | 0.00          | 108.00          | -108.00          | -100.0%       |
| Insurance                        | 480.60        | 864.80          | -384.20          | -44.4%        |
| Interest Income/Expense          | 0.00          | -29.98          | 29.98            | 100.0%        |
| Miscellaneous Expense            | 0.00          | 79.05           | -79.05           | -100.0%       |
| Rent                             | 32,415.82     | 31,472.00       | 943.82           | 3.0%          |
| Repairs to Bridge Equipment      | 0.00          | 15.00           | -15.00           | -100.0%       |
| Stac Games                       | 0.00          | 409.50          | -409.50          | -100.0%       |
| <b>Supplies</b>                  |               |                 |                  |               |
| Bridge Supplies                  | 179.20        | 794.50          | -615.30          | -77.4%        |
| Housekeeping Supplies            | 0.00          | 135.22          | -135.22          | -100.0%       |
| Office Supplies                  | 73.48         | 143.44          | -69.96           | -48.8%        |
| Water and Sodas                  | 346.04        | 462.26          | -116.22          | -25.1%        |
| Supplies - Other                 | 630.38        | 53.22           | 577.16           | 1,084.5%      |
| <b>Total Supplies</b>            | 1,229.10      | 1,588.64        | -359.54          | -22.6%        |
| Telephone                        | 500.51        | 442.17          | 58.34            | 13.2%         |
| <b>Tournament Expenses</b>       |               |                 |                  |               |
| ACBL Fees                        | 3,478.33      | 5,999.89        | -2,521.56        | -42.0%        |
| Bags                             | 0.00          | 39.19           | -39.19           | -100.0%       |
| Cleaning Expenses                | 270.00        | 270.00          | 0.00             | 0.0%          |
| Directing Fees                   | 2,583.00      | 2,345.00        | 238.00           | 10.2%         |
| Food                             | 173.89        | 1,180.21        | -1,006.32        | -85.3%        |
| Misc Expenses                    | 13.98         | 327.95          | -313.97          | -95.7%        |
| <b>Total Tournament Expenses</b> | 6,519.20      | 10,162.24       | -3,643.04        | -35.9%        |
| <b>Utilities</b>                 |               |                 |                  |               |
| Electric                         | 2,197.04      | 2,202.60        | -5.56            | -0.3%         |
| Gas                              | 865.64        | 863.76          | 1.88             | 0.2%          |
| <b>Total Utilities</b>           | 3,062.68      | 3,066.36        | -3.68            | -0.1%         |
| <b>Total Expense</b>             | 52,572.15     | 56,912.13       | -4,339.98        | -7.6%         |
| <b>Net Income</b>                | <b>500.80</b> | <b>6,832.87</b> | <b>-6,332.07</b> | <b>-92.7%</b> |