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11/12/12

Accrual Basis

**ANCHORAGE BRIDGE CLUB, ACBL UNIT 425**  
**Profit & Loss Prev Year Comparison**  
**January through October 2012**

	Jan - Oct 12	Jan - Oct 11	\$ Change	% Change
<b>Income</b>				
Misc Income	428.00	0.00	428.00	100.0%
Revenue				
Classes	432.00	298.00	134.00	45.0%
Donations	500.00	0.00	500.00	100.0%
Easy Bridge	45.00	2,051.00	-2,006.00	-97.8%
Miscellaneous	511.00	271.00	240.00	88.6%
Prepaid	96.00	80.00	16.00	20.0%
Tournaments	26,947.41	29,062.00	-2,114.59	-7.3%
Unit Games	50,611.00	55,184.00	-4,573.00	-8.3%
Revenue - Other	758.00	0.00	758.00	100.0%
<b>Total Revenue</b>	<b>79,900.41</b>	<b>86,946.00</b>	<b>-7,045.59</b>	<b>-8.1%</b>
<b>Total Income</b>	<b>80,328.41</b>	<b>86,946.00</b>	<b>-6,617.59</b>	<b>-7.6%</b>
<b>Expense</b>				
ACBL				
Charity	784.00	1,036.00	-252.00	-24.3%
Fees	1,546.58	2,073.23	-526.65	-25.4%
ACBL - Other	759.75	219.51	540.24	246.1%
<b>Total ACBL</b>	<b>3,090.33</b>	<b>3,328.74</b>	<b>-238.41</b>	<b>-7.2%</b>
Advertising and Promotion	720.00	0.00	720.00	100.0%
Charity	320.00	974.00	-654.00	-67.2%
Cleaning/Janitorial	3,600.00	3,500.00	100.00	2.9%
Club Manager	3,600.00	4,000.00	-400.00	-10.0%
Computer and Internet Expenses	0.00	727.57	-727.57	-100.0%
Easy Bridge				
Supplies	-328.48	-120.00	-208.48	-173.7%
Easy Bridge - Other	0.00	-173.00	173.00	100.0%
<b>Total Easy Bridge</b>	<b>-328.48</b>	<b>-293.00</b>	<b>-35.48</b>	<b>-12.1%</b>
Food	36.16	187.16	-151.00	-80.7%
Insurance	575.50	865.72	-290.22	-33.5%
Interest Income/Expense	-33.34	0.00	-33.34	-100.0%
Leashold Repair	455.00	0.00	455.00	100.0%
Miscellaneous Expense	48.44	8.27	40.17	485.7%
Rent	42,009.00	37,080.00	4,929.00	13.3%
Repairs to Bridge Equipment	0.00	57.00	-57.00	-100.0%
Stac Games				
ACBL Fees	0.00	350.00	-350.00	-100.0%
Stac Games - Other	238.00	0.00	238.00	100.0%
<b>Total Stac Games</b>	<b>238.00</b>	<b>350.00</b>	<b>-112.00</b>	<b>-32.0%</b>
Supplies				
Bridge Supplies	465.02	893.10	-428.08	-47.9%
Housekeeping Supplies	-41.01	460.38	-501.39	-108.9%
Office Supplies	410.46	660.92	-250.46	-37.9%
Other Supplies	18.99	94.11	-75.12	-79.8%
Water and Sodas	949.18	759.07	190.11	25.1%
Supplies - Other	264.80	42.34	222.46	525.4%
<b>Total Supplies</b>	<b>2,067.44</b>	<b>2,909.92</b>	<b>-842.48</b>	<b>-29.0%</b>
Telephone	607.11	618.09	-10.98	-1.8%
Tournament - 299				
Food	0.00	620.00	-620.00	-100.0%
<b>Total Tournament - 299</b>	<b>0.00</b>	<b>620.00</b>	<b>-620.00</b>	<b>-100.0%</b>
Tournament Expenses				
ACBL Fees	7,334.10	8,093.60	-759.50	-9.4%
Bags	0.00	350.34	-350.34	-100.0%
Cleaning Expenses	355.00	325.00	30.00	9.2%
Directing Fees	5,029.00	4,820.00	209.00	4.3%
Food	1,552.29	738.64	813.65	110.2%
Misc Expenses	287.04	34.77	252.27	725.5%
<b>Total Tournament Expenses</b>	<b>14,557.43</b>	<b>14,362.35</b>	<b>195.08</b>	<b>1.4%</b>

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**ANCHORAGE BRIDGE CLUB, ACBL UNIT 425**  
**Profit & Loss Prev Year Comparison**  
**January through October 2012**

	<u>Jan - Oct 12</u>	<u>Jan - Oct 11</u>	<u>\$ Change</u>	<u>% Change</u>
<b>Utilities</b>				
<b>Electric</b>	3,226.54	3,406.81	-180.27	-5.3%
<b>Gas</b>	1,023.32	952.63	70.69	7.4%
<b>Total Utilities</b>	<u>4,249.86</u>	<u>4,359.44</u>	<u>-109.58</u>	<u>-2.5%</u>
<b>Total Expense</b>	<u>75,812.45</u>	<u>73,655.26</u>	<u>2,157.19</u>	<u>2.9%</u>
<b>Net Income</b>	<u><u>4,515.96</u></u>	<u><u>13,290.74</u></u>	<u><u>-8,774.78</u></u>	<u><u>-66.0%</u></u>

**ANCHORAGE BRIDGE CLUB, ACBL UNIT 425**  
**Balance Sheet Prev Year Comparison**  
 As of October 31, 2012

	Oct 31, 12	Oct 31, 11	\$ Change	% Change
<b>ASSETS</b>				
<b>Current Assets</b>				
Checking/Savings	10,501.40	9,333.68	1,167.72	12.5%
Cash	26,899.15	25,337.05	1,562.10	6.2%
Northern Bank Checking				
Northern Bank Savings				
Total Cash	37,400.55	34,670.73	2,729.82	7.9%
Total Checking/Savings	37,400.55	34,670.73	2,729.82	7.9%
<b>Other Current Assets</b>				
Deposits				
Insurance	1,248.90	863.24	385.66	44.7%
Rent	4,052.00	4,052.00	0.00	0.0%
Total Deposits	5,300.90	4,915.24	385.66	7.9%
Total Other Current Assets	5,300.90	4,915.24	385.66	7.9%
Total Current Assets	42,701.45	39,585.97	3,115.48	7.9%
<b>TOTAL ASSETS</b>	<b>42,701.45</b>	<b>39,585.97</b>	<b>3,115.48</b>	<b>7.9%</b>
<b>LIABILITIES &amp; EQUITY</b>				
<b>Liabilities</b>				
Current Liabilities				
Accounts Payable	0.00	455.01	-455.01	-100.0%
*Accounts Payable				
Total Accounts Payable	0.00	455.01	-455.01	-100.0%
Other Current Liabilities				
Air Conditioning	0.00	428.00	-428.00	-100.0%
Total Other Current Liabilities	0.00	428.00	-428.00	-100.0%
Total Current Liabilities	0.00	883.01	-883.01	-100.0%
<b>Total Liabilities</b>	<b>0.00</b>	<b>883.01</b>	<b>-883.01</b>	<b>-100.0%</b>
<b>Equity</b>				
Opening Balance Equity	10,316.93	10,316.93	0.00	0.0%
Retained Earnings	27,868.56	15,095.29	12,773.27	84.6%
Net Income	4,515.96	13,290.74	-8,774.78	-66.0%
Total Equity	42,701.45	38,702.96	3,998.49	10.3%
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>42,701.45</b>	<b>39,585.97</b>	<b>3,115.48</b>	<b>7.9%</b>

