

ACBL Unit 161
Profit & Loss YTD Comparison
December 2011

| | Dec 11 | Jan - Dec 11 |
|------------------------------------|----------|--------------|
| Income | | |
| Investments | | |
| Interest-Savings, Short-term CD | 0.00 | 319.69 |
| Total Investments | 0.00 | 319.69 |
| Other Types of Income | | |
| Miscellaneous Revenue | 0.00 | 0.30 |
| Total Other Types of Income | 0.00 | 0.30 |
| Program Income | | |
| DeGray Tournament | 0.00 | 0.00 |
| Education Reimbursement | 331.16 | 2,544.91 |
| Membership Reimbursement | 0.00 | 2,795.91 |
| Tournament Proceeds | 0.00 | 162.74 |
| Total Program Income | 331.16 | 5,503.56 |
| Total Income | 331.16 | 5,823.55 |
| Expense | | |
| Operations | | |
| Books, Subscriptions, Reference | 0.00 | 150.00 |
| Dues | 0.00 | 100.00 |
| Education Reimbursement | 662.32 | 6,161.86 |
| Storage Rental | 0.00 | 550.55 |
| Supplies | 470.00 | 533.37 |
| TAP Reimbursement | 0.00 | 200.00 |
| Telephone, Telecommunications | 0.00 | 455.00 |
| Unit Wide Games | 0.00 | 612.50 |
| Total Operations | 1,132.32 | 8,763.28 |
| Travel and Meetings | | |
| Conference, Convention, Meeting | 0.00 | 37.50 |
| Travel | 0.00 | 3,750.00 |
| Total Travel and Meetings | 0.00 | 3,787.50 |
| Total Expense | 1,132.32 | 12,550.78 |
| Net Income | -801.16 | -6,727.23 |