

ACBL Unit 161
Balance Sheet
As of October 31, 2019

Cash Basis

	<u>Oct 31, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
Simmons Bank	18,096.41
Total Checking/Savings	18,096.41
Other Current Assets	
Prepaid Tournament Expenses	3,022.50
Total Other Current Assets	3,022.50
Total Current Assets	21,118.91
Fixed Assets	
Folding Tables (160)	6,360.85
Total Fixed Assets	6,360.85
TOTAL ASSETS	<u>27,479.76</u>
LIABILITIES & EQUITY	
Equity	
Unrestricted Net Assets	26,479.48
Net Income	1,000.28
Total Equity	27,479.76
TOTAL LIABILITIES & EQUITY	<u>27,479.76</u>

ACBL Unit 161
Profit & Loss by Class
January through October 2019

Cash Basis

	G & A	49'ers	Regional	TOTAL
Income				
ACBL Reimbursemet/Subsidy	4,083.28	0.00	0.00	4,083.28
Profit Sharing	1,146.48	0.00	0.00	1,146.48
Tournament Registrations	0.00	0.00	55,633.05	55,633.05
Total Income	5,229.76	0.00	55,633.05	60,862.81
Expense				
ACBL Sanction Fees	0.00	20.10	4,459.10	4,479.20
Awards	291.83	0.00	0.00	291.83
Bank Service Charges	15.00	0.00	0.00	15.00
Board Meetings	38.40	0.00	0.00	38.40
Charitable Contributions	0.00	0.00	1,400.00	1,400.00
Education	401.97	0.00	0.00	401.97
Office Supplies	58.99	0.00	240.15	299.14
Postage	0.00	0.00	99.24	99.24
Printing	0.00	0.00	956.26	956.26
Rent	1,540.00	0.00	0.00	1,540.00
Tournament Expenses				
Directors Expenses	0.00	72.26	8,312.27	8,384.53
Directors fees	0.00	0.00	11,766.00	11,766.00
Equipment Sharing	0.00	0.00	1,690.00	1,690.00
Facility Rental	0.00	0.00	12,065.75	12,065.75
Food & Beverage	0.00	0.00	175.24	175.24
Hospitality	0.00	0.00	9,804.87	9,804.87
Printing	0.00	0.00	657.00	657.00
Prizes	90.75	0.00	0.00	90.75
Profit Sharing	0.00	0.00	3,244.00	3,244.00
Supplies	798.50	0.00	746.10	1,544.60
Total Tournament Expenses	889.25	72.26	48,461.23	49,422.74
Website	918.75	0.00	0.00	918.75
Total Expense	4,154.19	92.36	55,615.98	59,862.53
Net Income	<u>1,075.57</u>	<u>-92.36</u>	<u>17.07</u>	<u>1,000.28</u>