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01/06/16
Accrual Basis

ACBL Unit 487
Balance Sheet
As of January 6, 2016

	<u>Jan 6, 16</u>
ASSETS	
Current Assets	
Checking/Savings	
CD10000	10,150.11
CD5000	5,075.05
US Bank	10,623.95
Total Checking/Savings	<u>25,849.11</u>
Total Current Assets	<u>25,849.11</u>
TOTAL ASSETS	<u><u>25,849.11</u></u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	27,207.44
Unrestricted Net Assets	-1,358.33
Total Equity	<u>25,849.11</u>
TOTAL LIABILITIES & EQUITY	<u><u>25,849.11</u></u>

ACBL Unit 487
Profit & Loss
 January through December 2015

	Jan - Dec 15
Ordinary Income/Expense	
Income	
Equipment Rental	158.00
Investments	
Interest-Savings, Short-term CD	225.16
Total Investments	225.16
Other Income	50.00
Other Types of Income	154.00
Program Income	
Membership Dues	3,453.04
Program Income - Other	439.00
Total Program Income	3,892.04
Tournament Entry Income	21,992.47
Total Income	26,471.67
Expense	
ACBL Tournament Fees	3,739.30
Business Expenses	109.95
Contract Services	
Outside Contract Services	75.00
Total Contract Services	75.00
Facilities and Equipment	4,800.00
Income	-50.00
Operations	
Directors Expense	747.00
Food	1,759.00
OBTY	1,755.61
Postage, Mailing Service	9.80
Printing and Copying	1,002.66
Supplies	1,023.86
Operations - Other	3,711.13
Total Operations	10,009.06
Other Types of Expenses	5,691.50
Shared Profit	2,335.98
Total Expense	26,710.79
Net Ordinary Income	-239.12
Net Income	-239.12