

Richmond Bridge Association
Profit & Loss
 January through December 2013

	Jan - Dec 13
Income	
ACBL Dues Reimbursement	2,772.16
Beginner Activities Income	
Beginner Books Income	58.25
Beginner Games Income	5,292.00
	5,350.25
Total Beginner Activities Income	5,350.25
Interest Income checking	14.88
Intermediate Activities Income	
Intermediate games Income	27,528.00
	27,528.00
Total Intermediate Activities Income	27,528.00
RBA Annual Christmas Mother	925.00
RBA Annual May Dinner Income	821.17
RBA NLM Sectional Income	
NLM Sectional April 27-28, 2013	2,687.00
NLM Sectional Sept 20-22 2013	2,563.00
	5,250.00
Total RBA NLM Sectional Income	5,250.00
RBA Operations Income	
January Pro Am	700.00
	700.00
Total RBA Operations Income	700.00
RBA Sectional Income	
Sectional- January 20-22	0.00
Sectional-Freder- March 16-18	5,656.99
Sectional Jan 18-20 2013	8,928.00
Sectional June 7 - 9 2013	7,032.00
Sectional October 18-20 2013	8,634.81
	30,251.80
Total RBA Sectional Income	30,251.80
Richmond Regional Proceeds	1,250.00
Unit Game Income	1,985.65
	76,848.91
Total Income	76,848.91
Expense	
Depreciation-Bridgemates	572.00
Goodwill postage and supplies	133.34
Hamoton Roads Trophy Gane	252.00
RBA Annual Christmas Mother Gam	
ACBL Expenses	27.50
Caddie	20.00
Catering	1,000.00
Christmas Mother Donation	1,000.00
Contract Dirictor	
Jim Creech	75.00
	75.00
Total Contract Dirictor	75.00
Facility - Moose Lodge	400.00
Post Cards	633.72
Supplies	45.60
	3,201.82
Total RBA Annual Christmas Mother Gam	3,201.82
RBA Annual May Dinner Expenses	
ACBL EXPENSES	23.75
Caddies	50.00
Contract Director	
Jim Creech	100.00
	100.00
Total Contract Director	100.00
Depreciation	16.40
Facility and Catering	1,092.17
Letters,envelopes and mailing	802.01
Mini McKenny Medallions	20.00
	2,104.33
Total RBA Annual May Dinner Expenses	2,104.33

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RBA Board Meeting Expense	
Jan Board Meeting hospitality	45.39
RBA Office Supplies	46.19
Total RBA Board Meeting Expense	91.58
RBA Operations Expenses	
Beginners Activities Expenses	
Beginner Books Expenses	
Printing	844.89
Total Beginner Books Expenses	844.89
Beginner Expenses	
ACBL Expenses Beginner	342.05
Contract Directors	
Paul Anderson	2,400.00
Total Contract Directors	2,400.00
Contract Teachers	
Ed Kinlaw	1,980.00
Linda MacCleave	50.00
Total Contract Teachers	2,030.00
Copies,Supplies,Badges,Ink,Flye	20.00
Depreciation -DEaling Machine	88.56
District 6 fees	60.00
Rent - Bridge Center	2,609.39
Total Beginner Expenses	7,550.00
Total Beginners Activities Expenses	8,394.89
Friendly Bridge Manager Expense	
Contract Manager	
Bob MacCleave	600.00
Total Contract Manager	600.00
Total Friendly Bridge Manager Expense	600.00
Intermediate Activities Expense	
ACBL Expense Intermediate	1,056.92
Contract Directors	
Bob MacCleave	6,090.00
Total Contract Directors	6,090.00
Contract Teachers	
Ed Kinlaw	1,090.00
Linda MacCleave	1,120.00
Richard Deyerle	1,680.00
Total Contract Teachers	3,890.00
Copies,Bridge Supplies,Flyers	1,829.61
depreciation-dealing machine	288.64
District 6 game fees	540.00
Refreshments	10.25
Rent - Bridge Center	7,571.60
Total Intermediate Activities Expense	21,277.02
RBA Unit Game Expenses	
ACBL expenses	204.69
Contract Director	
James Creech	665.00
Total Contract Director	665.00

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depreciation- dealing machine	16.40
Districk 6 fees	138.00
Hospitality	484.81
Rent - Bridge Center	652.31
Supplies	133.22
Total RBA Unit Game Expenses	2,294.43
Total RBA Operations Expenses	32,566.34
RBA Pro Am Expense	
Pro An Expense jan	
ACBL Expenses	14.20
Contract Director-Creech	75.00
Hospitality	145.84
Total Pro An Expense jan	235.04
Total RBA Pro Am Expense	235.04
RBA Sectional Expenses	
RBA NLM Sectional Expense	
NLM First Half of Year	
ACBL Fees	163.25
Contract Director	
Ed Kinlaw	260.00
Paul Anderson	260.00
Total Contract Director	520.00
depreciation	13.12
Director Assistant	60.00
Hospitality	288.35
Printing	39.48
rental - Moose Lodge	800.00
Saturday Lunch	136.50
Sunday Lunch	483.00
Total NLM First Half of Year	2,503.70
NLM Second Half of Year	
ACBL Fees	139.65
Contract Director	
Ed Kinlaw	250.00
Paul Anderson	187.50
Total Contract Director	437.50
Contract Instructor	
Ed Kinlaw	40.00
Total Contract Instructor	40.00
Director Assistant	60.00
Hospitality	334.82
Printing	174.41
Rental Moose Lodge	800.00
Saturday Lunch	108.00
Sunday Lunch	476.00
Total NLM Second Half of Year	2,570.38
Total RBA NLM Sectional Expense	5,074.08

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Sectional Fred Mar 16-18	
ACBL Fees	485.24
Bridgemates	50.50
Contract Director Anne	993.00
Director Assistant	410.00
Director Food	231.00
Director Lodging	194.92
Fees District 6	314.00
Free Plays	228.00
Hospitality	647.59
Rent - Eagles	600.00
Supplies	70.43
Tables & transportation	75.00
Total Sectional Fred Mar 16-18	4,299.68
Sectional January	
ACBL Fees	696.10
Bridgemates	79.00
Contract Director -Anne	993.00
Depreciation Boards & Cards	0.00
Depreciation Bidding boxes	0.00
Depreciation Dealing Machine	0.00
Depreciation Tables	0.00
Director Food	231.00
Director Lodging	186.45
Fees District 6	249.00
Free Plays	490.00
Hospitality	538.80
Incentives - prizes and awards	417.21
Rent- Confort Inn	1,942.50
Sectional October 18-20 2013	150.00
Sunday Lunch	1,249.00
Supplies	102.48
Total Sectional January	7,324.54
Sectional June	
ACBL Fees	1,068.30
Contract Director - Anne	993.00
Director Assistants	150.00
Director Food	231.00
Director Lodging	186.45
Facility Magnuson	2,405.00
Fees Districk 6	211.50
Free Plays	443.00
Hospitality	717.04
Incentives - prizes and awards	480.00
Sunday Lunch	987.00
Supplies	73.68
Total Sectional June	7,945.97
Sectional October	
ACBL Fees	1,063.10
Contract Director - Anne	993.00
Dealing Machine Depreciation	0.00
Director assistant-Ed Kinlaw	140.00
Director Assistants	220.00
Director Food	0.00
Director Lodging	220.95
Facility Magnuson hotel	2,800.45
Fees District 6	306.66
Free Plays	569.00
Hospitality	886.41

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Accrual Basis

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	<u>Jan - Dec 13</u>
Sunday Lunch	1,104.33
Supplies	85.88
Total Sectional October	<u>8,389.78</u>
Total RBA Sectional Expenses	33,034.05
State Registration	25.00
Tournament Supplies	
Boards and Cards	-20.00
Tables (72)	0.00
Tables (72+16) 88	409.50
Total Tournament Supplies	<u>389.50</u>
Whats Trumps	250.00
Total Expense	<u>72,855.00</u>
Net Income	<u><u>3,993.91</u></u>