

ACBL Unit 487 Quarterly Profit and Loss Statement 2022, Unaudited

		2022	2021
Ordinary Income			
	ACBL Membership Dues	\$2463.35	\$1567.63
	Investment Interest	\$81.72	\$81.26
	Rebate Regional	\$274.60	0
	STAC Income	\$132.47	0
	Tournament Entry Income	\$21220.00	0
	Total Income	\$24172.14	\$1648.89
	Gross Profit	\$24172.14	\$1648.89
Expenses			
	ACBL Tournament Fees	\$9268.54	0
	Board duplication		
	Free Plays		
	Advertising		0
	Business Registration Fees	\$235.00	0
	Bank Service Fees	\$15.00	
	Other Business Expenses		0
	Caddies	\$215.00	
	Venue rental	\$7615.00	
	Directors expense		0
	Food	\$1282.38	0
	Other Hospitality	\$412.50	0
	Printing and Copying	\$136.48	0
	Supplies/mailings	\$317.40	0
	Club marketing reimbursement	\$1472.50	0
	STaC ACBL Fees		0
	Storage	\$853.07	\$1230.00
	Total Expense	\$21822.87	\$1230.00
	Net Ordinary Income	\$2349.27	\$418.89
	Net Income	\$2349.27	\$418.89

U487 Balance Sheet, Year-end 2022, Unaudited

		Year-end 2022	Year-end 2021	Year-end 2020
Assets				
	Checking/savings @ US Bank	\$27,050.59	\$24,752.44	\$23,345.04
	CD10000 @ USBank	\$10,922.42	\$10,881.65	\$10,799.75
	CD5000 @ US Bank	\$5,461.12	\$5,440.82	\$5,399.87
	Total Current Assets	\$43,434.13	\$41,074.91	\$39,544.66
	Other assets - security deposit	-\$400.00	-\$400.00	-\$900.00
	Total other assets	-\$400.00	-\$400.00	-\$900.00
	Total Assets	\$43,034.13	\$40,674.91	\$38,644.66
Liabilities		0	0	0
Net Assets		\$43,034.13	\$40,674.91	\$38,644.66
Unit Equity		\$43,034.13	\$40,674.91	\$38,644.66
Notes	U487 owns 65 bridge tables and about 320 bidding boxes, however these are not carried as property assets on the balance sheet			
	YoY change in assets	\$2,359.22	\$2,030.25	

Table 1