

ACBL Unit 487 Profit and Loss Statement May 31 2024, Unaudited

		@6/30/2024	@12/31/2023	2022	2021
	<b>Income, net of ACBL charges</b>	\$13,130.03	\$21,125.30	\$16,664.20	\$3,440.71
	<b>Expenses</b>	\$11,671.51	\$18,903.90	\$12,596.87	\$1,748.69
	<b>Net Profit</b>	<b>\$1,458.52</b>	<b>\$2,221.40</b>	<b>\$4,067.33</b>	<b>\$1,692.02</b>

U487 Balance Sheet, June 30 2024, Unaudited

		@6/30/2024	@12/31/2023	Year-end 2022	Year-end 2021	Year-end 2020
<b>Assets</b>						
	Checking/savings @ Chase Bank	\$31,317.56	\$29,148.19	\$27,050.59	\$24,752.44	\$23,345.04
	CD10000 @ USBank	\$11,004.67	\$10,977.17	\$10,922.42	\$10,881.65	\$10,799.75
	CD5000 @ US Bank	\$5,502.33	\$5,488.58	\$5,461.12	\$5,440.82	\$5,399.87
	Total Current Assets	\$47,824.56	\$45,613.94	\$43,434.13	\$41,074.91	\$39,544.66
	Other assets - security deposit	-\$410.00	-\$1,630.00	-\$400.00	-\$400.00	-\$900.00
	Total other assets	-\$410.00	-\$1,630.00	-\$400.00	-\$400.00	-\$900.00
	Total Assets	\$47,414.56	\$43,983.94	\$43,034.13	\$40,674.91	\$38,644.66
<b>Liabilities</b>				0	0	0
<b>Net Assets</b>		<b>\$47,414.56</b>	<b>\$43,983.94</b>	<b>\$43,034.13</b>	<b>\$40,674.91</b>	<b>\$38,644.66</b>
<b>Unit Equity</b>		\$47,414.56	\$43,983.94	\$43,034.13	\$40,674.91	\$38,644.66
<b>Notes</b>	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	<b>\$3,430.62</b>	<b>\$949.81</b>	<b>\$2,359.22</b>	<b>\$2,030.25</b>	

Table 1

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2024 EXPENSES and INCOME

Expenses		January	February	March	April	May	June	July	August	September	October	November	December	TOTAL
Storage	Secure Space	\$55.00	\$55.00	\$73.00	\$73.00	\$73.00	\$73.00							\$402.00
Social Bridge Instructor		\$300.00			\$150.00		\$150.00							\$600.00
Hospitality	Rite Aid													\$0.00
Hospitality	Fred Meyer						\$53.61							\$53.61
Hospitality	Costco	\$395.82	\$414.85				\$534.21							\$1,344.88
Hospitality	Pizza		\$468.90				\$473.10							\$942.00
Hospitality	Misc	\$109.47		-\$170.00			\$88.12							\$27.59
Hospitality	Nikolas			\$1685.05										\$1,685.05
Hospitality	Happy Donut													\$0.00
Flyers Copies	Fedex		\$49.38	\$10.50	\$48.30	\$48.30	\$30.26							\$186.74
Tourn. Set-up Labor				\$700.00			\$229.54							\$929.54
Caddies			\$240.00				\$210.00							\$450.00
Bank Fees		\$81.44												\$81.44
Venue Rental	Chess Club													\$0.00
Venue Rental	PBC													\$0.00
Venue Rental	Lloyd Cyr													\$0.00
Venue Rental	Al Kader	\$1640.00				\$1640.00								\$3,280.00
Club MRKTG Supp.	PBC			\$500.00										\$500.00
Club MRKTG Supp.	Ace													\$0.00
Educ. Supplies														\$0.00
Tourn. Supplies	Walgreen				\$606.92		\$72.00							\$678.92
Graphics fee														\$0.00
Cleaning Expense														\$0.00
Postage	USPS													\$0.00
Postage	Pianola													\$0.00
Transportation			\$247.53				\$233.42							\$480.95
Other Expenses				\$28.79										\$28.79
Tourn. Refunds														\$0.00
<b>TOTAL EXPENSES</b>		\$2581.73	\$1475.66	\$2827.34	\$878.22	\$1761.30	\$2147.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,671.51
<b>Income</b>														
ACBL	Tournament Income	\$5350.91			\$451.00		\$4504.22							\$10,306.13
ACBL	STaC													\$0.00
ACBL	Dues	\$1435.13			\$1047.52									\$2,482.65
Hospitality Donations							\$300.00							\$300.00
Interest Income		\$20.75			\$20.50									\$41.25
<b>TOTAL INCOME</b>		\$6,806.79	\$0.00	\$0.00	\$1,519.02	\$0.00	\$4,804.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,130.03
													YTD Profit	\$1,458.52

ACBL Unit 487 Physical Assets

Asset	Count	Stored Where	Description	Notes		
Bridge Tables	65	Locker	Full size	Folding		
Bidding Boxes	280	Locker		Need recount		
Bidding Boxes	80	LO, etc		Need recount		
<b>Duplicate Sets</b>	Set count		Board Count	Card decks	Case Desc.	
White 1-28 Bd	1	Locker	28	112		
White 1-32 Bd	2	Locker	32	256		
Dk Green 1-32	2	Locker	32	256		
Dk Green 1-36	1	Locker	36	144		
Orange 1-36	1	Locker	36	144		
Light Green 1-32	1	Locker	32	128		
Purple 1-36	1	Locker	36	144		
Red 1-36	1	Locker	36	144		
Dk Blue 1-28	1	Locker	28	112		
Purple 1-28	1	Locker	28	112		
Purple 1-32	1	Locker	32	128		
Teal 1-28	2	Locker	28	224		
Teal 1-32	1	Locker	32	128		
Metal 1-28	4	Locker	28	448		
Metal 1-32	1	Locker	32	128		
Metal 1-36	4	Locker	36	576		
TBD		LO, etc				
Total count	25			3184		
				265	Dozen	
Coffee Maker	2	Locker				
Water Dispenser	2					
<b>Duplicate Board Replacement Value (\$100/set)</b>	\$2,500					
<b>Card Deck Replacement Value (\$45/Dozen)</b>	\$11,940					
<b>Bidding Box Replacement Value (\$22/each)</b>	\$7,920					
<b>Card Table Replacement Value (\$35/each, Amazon)</b>	\$2,275					
<b>Coffee Makers Replacement (\$100/each, Amazon)</b>	\$200					
<b>Water Dispenser Replacement (\$25/each Amazon)</b>	\$50					
<b>Total Assets Replacement Value</b>	<b>\$24,835</b>					
<b>Assets on loan to U487</b>						
<b>24 Bridge Mate Duplicate Scoring Devices (\$150/each)</b>	<b>\$3,600</b>					

2023 EXPENSES and INCOME

Expenses		January	February	March	April	May	June	July	August	September	October	November	December	TOTAL
Storage	Secure Space	\$74.00	\$74.00	\$74.00	\$74.00	\$74.00	\$74.00	\$74.00	\$74.00	\$85.00	\$53.00	\$53.00	\$53.00	\$836.00
Social Bridge Instructor												\$150.00		\$150.00
Hospitality	Rite Aid	\$47.97												\$47.97
Hospitality	Fred Meyer	\$30.00		\$16.79			\$41.50			\$27.50				\$115.79
Hospitality	Costco		\$532.15					\$411.18		\$499.05				\$1,442.38
Hospitality	Misc		\$31.00		\$26.37									\$57.37
Hospitality	Nikolas			\$1,419.40										\$1,419.40
Hospitality	Happy Donut						\$44.98							\$44.98
Flyers Copies	Fedex		\$5.40	\$64.40	\$5.44	\$21.76		\$73.94		\$160.89				\$331.83
Tourn. Set-up Labor						\$60.00			\$60.00	\$200.00				\$320.00
Caddies		\$140.00					\$160.00			\$100.00				\$400.00
Bank Fees		\$62.74			\$35.00									\$97.74
Venue Rental	Chess Club	\$300.00							\$100.00		\$100.00			\$500.00
Venue Rental	PBC		\$2,180.00					\$2,160.00		\$2,100.00				\$6,440.00
Venue Rental	Lloyd Cyr					\$250.00			\$250.00					\$500.00
Venue Rental	Al Kader									\$1,230.00				\$1,230.00
Club MRKTG Supp.	PBC		\$500.00					\$500.00		\$500.00				\$1,500.00
Club MRKTG Supp.	Ace			\$500.00				\$500.00			\$500.00			\$1,500.00
Educ. Supplies		\$59.95												\$59.95
Tourn. Supplies	Walgreen						\$87.96	\$19.00				\$1176.34		\$1,283.30
Graphics fee			\$50.00											\$50.00
Cleaning Expense		\$150.00		\$30.00	\$74.00									\$254.00
Postage	USPS				\$8.30					\$0.90				\$9.20
Postage	Pianola									\$250.00				\$250.00
Other Expenses										\$35.99				\$35.99
Tourn. Refunds										\$28.00				\$28.00
<b>TOTAL EXPENSES</b>		\$864.66	\$3,372.55	\$2,104.59	\$223.11	\$405.76	\$408.44	\$3,738.12	\$484.00	\$5,217.33	\$653.00	\$1,379.34	\$53.00	\$18,903.90
<b>Income</b>														
ACBL	Tournament Income		\$5,857.02				\$6,382.49			\$5,517.27				\$17,756.78
ACBL	STaC			\$117.34										\$117.34
ACBL	Dues	\$1,497.87						\$1,692.43						\$3,190.30
Interest Income		\$20.65			\$20.24			\$19.99						\$60.88
<b>TOTAL INCOME</b>		\$1,518.52	\$5,857.02	\$117.34	\$20.24	\$0.00	\$6,382.49	\$1,712.42	\$0.00	\$5,517.27	\$0.00	\$0.00	\$0.00	\$21,125.30
													YTD Profit	\$2,221.40

2022 EXPENSES and INCOME

Expenses		January	February	March	April	May	June	July	August	September	October	November	December	TOTAL
Storage	Secure Space	\$110.00	\$110.00	\$110.00	\$145.60	\$19.47	\$68.00	\$68.00	\$68.00	\$66.00	\$66.00	\$66.00	\$66.00	\$963.07
Hospitality	Rite Aid													\$0.00
Hospitality	Fred Meyer						\$105.14			\$62.52				\$167.66
Hospitality	Costco							\$210.00		\$379.92				\$589.92
Hospitality	Misc		\$343.40	\$100.00		\$23.97				\$124.97				\$592.34
Hospitality	Nikolas													\$0.00
Hospitality	Happy Donut													\$0.00
Flyers Copies	Fedex							\$39.04	\$32.00			\$45.44		\$116.48
Tourn. Set-up Labor										\$412.50				\$412.50
Caddies								\$75.00						\$75.00
Bank Fees		\$3.00	\$3.00	\$3.00	\$3.00	\$3.00								\$15.00
Venue Rental	Chess Club					\$200.00			\$200.00					\$400.00
Venue Rental	PBC		\$2500.00					\$2335.00		\$2100.00				\$6,935.00
Venue Rental	Lloyd Ctr													\$0.00
Venue Rental	Al Kader													\$0.00
Club MRKTG Supp.	PBC								\$480.00		\$496.50			\$976.50
Club MRKTG Supp.	Ace								\$480.00		\$496.00			\$976.00
Educ. Supplies						\$20.00						\$59.90		\$79.90
Tourn. Supplies	Walgreen												\$40.00	\$40.00
Graphics fee														\$0.00
Cleaning Expense														\$0.00
Postage	USPS													\$0.00
Postage	Pianola												\$257.50	\$257.50
Tourn. Refunds														\$0.00
Business Licensing												\$50.00		\$50.00
<b>TOTAL EXPENSES</b>		\$113.00	\$2,956.40	\$213.00	\$148.60	\$266.44	\$173.14	\$2,727.04	\$1,260.00	\$3,145.91	\$1,058.50	\$171.34	\$363.50	\$12,596.87
<b>Income</b>														
ACBL	Tournament Income		\$3464.26					\$5691.92		\$4487.60				\$13,643.78
ACBL	Regional			\$274.60	\$132.47									\$407.07
ACBL	Dues	\$771.03						\$1692.32						\$2,463.35
Hospitality revenue										\$150.00				\$150.00
Interest Income														\$0.00
<b>TOTAL INCOME</b>		\$771.03	\$3,464.26	\$274.60	\$132.47	\$0.00	\$0.00	\$7,384.24	\$0.00	\$4,637.60	\$0.00	\$0.00	\$0.00	\$16,664.20
													YTD Profit	\$4,067.33

2021 EXPENSES and INCOME

Expenses		January	February	March	April	May	June	July	August	September	October	November	December	TOTAL
Storage	Secure Space	\$101.00	\$101.00	\$101.00	\$101.00	\$101.00	\$101.00	\$110.00	\$110.00	\$110.00	\$110.00	\$110.00	\$110.00	\$1266.00
Hospitality	Rite Aid													
Hospitality	Fred Meyer													
Hospitality	Costco													
Hospitality	Misc													
Hospitality	Nikolas													
Hospitality	Happy Donut													
Flyers Copies	Fedex													
Tourn. Set-up Labor														
Caddies														
Bank Fees		\$0.00	\$3.00	\$3.00	\$3.00	\$3.00	\$3.00	\$3.00	\$3.00	\$3.00	\$3.00	\$3.00	\$3.00	\$33.00
Venue Rental	Chess Club											\$300.00		
Venue Rental	PBC													
Venue Rental	Lloyd Ctr													
Venue Rental	Al Kader													
Venue Rental	Armory						\$100.00							\$100.00
Club MRKTG Supp.	PBC													
Club MRKTG Supp.	Ace													
Educ. Supplies														
Tourn. Supplies					\$49.69									\$49.69
Graphics fee														
Cleaning Expense														
Postage	USPS													
Postage	Pianola													
Tourn. Refunds														
Business Licensing														
<b>TOTAL EXPENSES</b>		\$101.00	\$104.00	\$104.00	\$153.69	\$104.00	\$204.00	\$113.00	\$113.00	\$113.00	\$113.00	\$413.00	\$113.00	\$1,748.69
<b>Income</b>														
ACBL	Tournament Income													
ACBL	Regional													
ACBL	Dues	\$861.36			\$1043.65						\$1535.70			
Hospitality revenue														
Interest Income														
<b>TOTAL INCOME</b>		\$861.36	\$0.00	\$0.00	\$1,043.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,535.70	\$0.00	\$0.00	\$3,440.71
													YTD Profit	\$1,692.02