

# GREATER MILWAUKEE BRIDGE ASSOCIATION

## BALANCE SHEET

For the year ending December 31, 2012 and the year ending December 31, 2011

	2012	2011
	ASSETS	ASSETS
CURRENT ASSETS		
Cash in Checking	\$ 28,809.09	\$ 24,376.84
Expense Advances	\$ 107.62	\$ 107.62
Pre-paid Expenses	<u>\$ 1,644.70</u>	<u>\$ 1,075.69</u>
Total Current Assets	<u>\$ 30,561.41</u>	<u>\$ 25,560.15</u>
Total Assets	<u><u>\$ 30,561.41</u></u>	<u><u>\$ 25,560.15</u></u>
	LIABILITIES & FUND BALANCES	
CURRENT LIABILITIES		
Accounts Payable	<u>\$ -</u>	<u>\$ 0.00</u>
Total Current Liabilities	<u>\$ -</u>	<u>\$ 0.00</u>
Total Liabilities	<u>\$ -</u>	<u>\$ 0.00</u>
EQUITY AND FUND BALANCES		
Unrestricted Fund Balance	\$ 25,560.25	\$ 28,314.48
Net Income from Current Period	<u>\$ 5,001.16</u>	<u>\$ (2,754.33)</u>
Total Equity and Fund Balances	<u>\$ 30,561.41</u>	<u>\$ 25,560.15</u>
Total Liabilities and Equity	<u><u>\$ 30,561.41</u></u>	<u><u>\$ 25,560.15</u></u>

# GREATER MILWAUKEE BRIDGE ASSOCIATION

## STATEMENT OF REVENUE & EXPENDITURES

For the year ended December 31, 2012

and the period ending December 31, 2011

	2012		2011	
	Amount	Percent	Amount	Percent
<b>RECEIPTS</b>				
ACBL Membership	\$ 2,207.01	3.64%	\$ 1,667.07	4.85%
Reimbursement				
Tournament Income	\$ 62,095.50	102.30%	\$ 35,391.00	103.05%
STAC Game				
Less - Free Entries 0-5	\$ (105.00)	-0.17%	\$ (250.00)	-0.73%
Free Entries - Chair/helpers	\$ (497.50)	-0.82%	\$ (97.00)	-0.28%
Free Entries - Officers	\$ (510.00)	-0.84%	\$ (1,006.00)	-2.93%
Free Entries - Brewer Bridge	\$ (64.00)	-0.11%	\$ (120.00)	-0.35%
Free Entries - Fill ins	\$ (863.00)	-1.42%	\$ (741.00)	-2.16%
Coupons	\$ (31.00)	-0.05%	\$ (499.40)	-1.45%
Student Discounts	\$ (85.00)	-0.14%	\$ -	0.00%
Other Free Entries	\$ (5.00)	-0.01%	\$ -	0.00%
Other Free Entries - Regional	\$ (1,442.00)	-2.38%	\$ -	0.00%
<b>Total Receipts</b>	<b>\$ 60,700.01</b>	<b>100%</b>	<b>\$ 34,344.67</b>	<b>100%</b>
<b>TOURNAMENT EXPENSES</b>				
Director's Fees	\$ 11,422.30	18.82%	\$ 7,201.90	20.97%
Caddies	\$ 2,055.00	3.39%	\$ 1,685.00	4.91%
Meals/Snacks	\$ 10,610.29	17.48%	\$ 9,185.06	26.74%
Sanction Fees	\$ 5,353.26	8.82%	\$ 3,182.60	9.27%
Surcharge	\$ 1,587.00	2.61%	\$ 1,326.00	3.86%
Rent	\$ 4,050.00	6.67%	\$ 5,126.00	14.93%
Bridge Mates	\$ 134.00	0.22%	\$ -	0.00%
Fliers Expense	\$ 41.54	0.07%	\$ -	0.00%
Hotel/Lodging	\$ 2,187.00	3.60%	\$ 302.30	0.88%
Hotel/Lodging - Committee	\$ 3,251.82	5.36%	\$ -	0.00%
Transportation	\$ 676.70	1.11%	\$ 356.30	1.04%
Per Diem Expense	\$ 2,039.50	3.36%	\$ 1,099.00	3.20%
Supplies Expense	\$ 1,663.31	2.74%	\$ 517.19	1.51%
Trophies & Awards		0.00%	\$ -	0.00%
Buletin Advertising	\$ 320.00	0.53%		
Daily Bulletin	\$ 1,675.00	2.76%	\$ -	0.00%
Miscellaneous	\$ 890.00	1.47%	\$ -	0.00%
Table Rental	\$ 2,100.00	3.46%	\$ 1,800.00	5.24%
<b>Total Tournament Expenses</b>	<b>\$ 50,056.72</b>	<b>82.47%</b>	<b>\$ 31,781.35</b>	<b>92.54%</b>
<b>Gross Profit</b>	<b>\$ 10,643.29</b>	<b>17.53%</b>	<b>\$ 2,563.32</b>	<b>7.46%</b>

# GREATER MILWAUKEE BRIDGE ASSOCIATION

## STATEMENT OF REVENUE & EXPENDITURES

For the period ending December 31, 2012 and the period ending December 31, 2011

	2012		2011	
	Amount	Percent	Amount	Percent
<b>OPERATING EXPENSES</b>				
Board Meetings	\$ 507.99	0.84%	\$ 706.22	2.06%
Annual Meeting Expenses	\$ 250.33	0.41%	\$ 378.09	1.10%
Unit Games Expense	\$ 176.89	0.29%	\$ 466.93	1.36%
Brewer Bridge Publication	\$ 833.51	1.37%	\$ 1,393.06	4.06%
Other Publications	\$ 1,688.63	2.78%	\$ 44.00	0.13%
Trophies & Awards	\$ 521.77	0.86%	\$ 441.57	1.29%
Equipment		0.00%	\$ -	0.00%
Operating Supplies	\$ 123.70	0.20%	\$ 199.31	0.58%
Hand Records		0.00%	\$ -	0.00%
Insurance		0.00%	\$ -	0.00%
Election Expenses		0.00%	\$ -	0.00%
Web Page Development	\$ 261.00	0.43%	\$ 261.00	0.76%
Nationals Team Surcharge		0.00%	\$ -	0.00%
Rent Expense	\$ 450.00	0.74%	\$ 450.00	1.31%
Bank Charges	\$ 19.30	0.03%	\$ 1.95	0.01%
Licenses and Fees	\$ 10.00	0.02%	\$ 105.00	0.31%
Postage Expense		0.00%	\$ 230.00	0.67%
Memorials	\$ 100.00	0.16%	\$ 100.00	0.29%
I/N Program Expenses	\$ 568.39	0.94%	\$ 477.67	1.39%
Membership Committee	\$ 65.86	0.11%	\$ 24.61	0.07%
Miscellaneous Expenses	\$ 75.00	0.12%	\$ 50.00	0.15%
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Total Operating Expenses	\$ 5,652.37	9.31%	\$ 5,329.41	15.52%
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Income from Operations	\$ 4,990.92	8.22%	\$ (2,766.09)	-8.05%
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<b>OTHER INCOME</b>				
District Reimbursement	\$ -	0.00%	\$ -	0.00%
Interest Income	\$ 10.24	0.02%	\$ 11.76	0.03%
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Total Other Income	\$ 10.24	0.02%	\$ 11.76	0.03%
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<b>OTHER EXPENSE</b>				
Total Other Expense	\$ -		\$ -	
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Net Income	\$ 5,001.16	8%	\$ (2,754.33)	-8%
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**GREATER MILWAUKEE BRIDGE ASSOCIATION**  
**VALENTINE SECTIONAL**

**STATEMENT OF REVENUE & EXPENDITURES**

For the period ended December 31, 2012 and the year ended December 31, 2011

	2012		2011	
RECEIPTS	Amount	Percent	Amount	Percent
Tournament Income				
Less - Free Entries 0-5	\$ -	0.00%	\$ 5,348.00	106.34%
Free Entries - Officers	\$ -	0.00%	\$ (27.00)	-0.54%
Free Entries - Brewer Bridge	\$ -	0.00%	\$ (70.00)	-1.39%
Free Entries - Fill-ins	\$ -	0.00%	\$ (20.00)	-0.40%
Coupons	\$ -	0.00%	\$ (162.00)	-3.22%
Student Discounts	\$ -	0.00%	\$ (40.00)	-0.80%
Other Free Entries	\$ -	0.00%	\$ -	0.00%
	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
Total Receipts				
	<u>\$ 0.00</u>	<u>0%</u>	<u>\$ 5,029.00</u>	<u>100%</u>
TOURNAMENT EXPENSES				
Director's Fees				
Caddies	\$ -	0.00%	\$ 1,530.00	30.42%
Meals/Snacks	\$ -	0.00%	\$ 385.00	7.66%
Sanction Fees	\$ -	0.00%	\$ 220.00	4.37%
Surcharges	\$ -	0.00%	\$ 534.24	10.62%
Rent	\$ -	0.00%	\$ 106.00	2.11%
Fliers Expense	\$ -	0.00%	\$ 1,176.00	23.38%
Hotel/Lodging	\$ -	0.00%	\$ -	0.00%
Transportation	\$ -	0.00%	\$ 112.30	2.23%
Per Diem Expense	\$ -	0.00%	\$ 219.50	4.36%
Supplies Expense	\$ -	0.00%	\$ 305.00	6.06%
Chairperson Expenses	\$ -	0.00%	\$ 128.40	2.55%
Table Rental	\$ -	0.00%	\$ -	0.00%
	<u>\$ -</u>	<u>0.00%</u>	<u>\$ 300.00</u>	<u>5.97%</u>
Total Tournament Expenses				
	<u>\$ -</u>	<u>0%</u>	<u>\$ 5,016.44</u>	<u>100%</u>
Gross Profit				
	<u>\$ 0.00</u>		<u>\$ 12.56</u>	
Total Other Income				
Total Other Expense				
Net Income				
	<u><u>\$ 0.00</u></u>		<u><u>\$ 12.56</u></u>	

**GREATER MILWAUKEE BRIDGE ASSOCIATION  
RACINE SECTIONAL**

**STATEMENT OF REVENUE & EXPENDITURES**

For the period ended December 31, 2012 and the year ended December 31, 2011

	2012		2011	
	Amount	Percent	Amount	Percent
<b>RECEIPTS</b>				
Tournament Income	\$ 4,382.00	100.00%	\$ 4,411.00	111.70%
Less - Free Entries 0-5	\$ (40.00)	-0.99%	\$ (18.00)	-0.46%
Free Entries - Officers	\$ (140.00)	-3.46%	\$ (150.00)	-3.80%
Free Entries - Brewer Bridge	\$ -	0.00%	\$ (40.00)	-1.01%
Free Entries - Fill-ins	\$ (137.00)	-3.39%	\$ (176.00)	-4.46%
Free Entries - chair/helpers	\$ (20.00)	-0.49%	\$ (60.00)	-1.52%
Free Entries - student		0.00%		0.00%
Other Free Entries		<u>0.00%</u>	\$ (18.00)	<u>-0.46%</u>
 Total Receipts	 <u>\$ 4,045.00</u>	 <u>100%</u>	 <u>\$ 3,949.00</u>	 <u>0%</u>
 <b>TOURNAMENT EXPENSES</b>				
Director's Fees	\$ 993.00	24.55%	\$ 1,071.00	27.12%
Caddies	\$ 180.00	4.45%	\$ 190.00	4.81%
Meals/Snacks	\$ 1,062.90	26.28%	\$ 956.86	24.23%
Sanction Fees	\$ 300.15	7.42%	\$ 303.16	7.68%
Surcharges	\$ 255.00	6.30%	\$ 309.00	7.82%
Rent	\$ 750.00	0.00%	\$ 750.00	0.00%
Fliers Expense			\$ -	
Hotel/Lodging	\$ 99.90	2.47%	\$ 40.80	1.03%
Transportation		0.00%	\$ -	0.00%
Per Diem Expense	\$ 168.00	4.15%	\$ 138.00	3.49%
Supplies Expense	\$ 42.00	1.04%	\$ 68.00	1.72%
Chairperson Expenses	\$ -	0.00%	\$ -	0.00%
Table Rental	\$ 300.00	7.42%	\$ 300.00	7.60%
 Total Tournament Expenses	 <u>\$ 4,150.95</u>	 <u>84%</u>	 <u>\$ 4,126.82</u>	 <u>86%</u>
 Gross Profit	 <u>\$ (105.95)</u>	 <u>-2.62%</u>	 <u>\$ (177.82)</u>	 <u>-4.50%</u>
 Total Other Income	 <u>\$ -</u>		 <u>\$ -</u>	
 Total Other Expense				
 Net Income	 <u><u>\$ (105.95)</u></u>		 <u><u>\$ (177.82)</u></u>	

**GREATER MILWAUKEE BRIDGE ASSOCIATION**  
**WAUKESHA SECTIONAL**

**STATEMENT OF REVENUE & EXPENDITURES**

For the period ended December 31, 2012 and the year ended December 31, 2011

	2012		2011	
	Amount	Percent	Amount	Percent
<b>RECEIPTS</b>				
Tournament Income	\$ 5,959.00	110.58%	\$ 5,632.00	108.22%
Less - Free Entries 0-5	\$ (40.00)	-0.74%	\$ (59.00)	-1.13%
Free Entries - Officers	\$ (120.00)	-2.23%	\$ (156.00)	-3.00%
Free Entries - Brewer Bridge		0.00%	\$ (20.00)	-0.38%
Free Entries - Fill-ins	\$ (205.00)	-3.80%	\$ (193.00)	-3.71%
Free Entries - chair/helpers	\$ (200.00)	-3.71%		0.00%
Coupons/other free entries	\$ (5.00)	-0.09%		0.00%
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Total Receipts	\$ 5,389.00	100%	\$ 5,204.00	100%
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<b>TOURNAMENT EXPENSES</b>				
Director's Fees	\$ 1,619.50	30.05%	\$ 1,272.00	24.44%
Caddies	\$ 390.00	7.24%	\$ 250.00	4.80%
Meals/Snacks	\$ 587.00	10.89%	\$ 2,161.88	41.54%
Sanction Fees	\$ 493.00	9.15%	\$ 387.53	7.45%
Surcharges	\$ 301.00	5.59%	\$ 205.00	3.94%
Rent	\$ 1,300.00	24.12%	\$ 1,000.00	19.22%
Fliers Expense		0.00%		0.00%
Hotel/Lodging	\$ 66.00	1.22%	\$ 61.20	1.18%
Transportation		0.00%	\$ 30.60	0.59%
Per Diem Expense	\$ 224.00	4.16%	\$ 168.00	3.23%
Supplies Expense	\$ 120.00	2.23%	\$ 112.59	2.16%
Chairperson Expenses	\$ -	0.00%		0.00%
Table Rental	\$ 300.00	5.57%	\$ 300.00	5.76%
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Total Tournament Expenses	\$ 5,400.50	100%	\$ 5,948.80	114%
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Gross Profit	\$ (11.50)	-0.21%	\$ (744.80)	-14.31%
	<hr/>		<hr/>	
Total Operating Expenses	<hr/>		<hr/>	
Total Other Income	<hr/>		<hr/>	
Total Other Expense	<hr/>		<hr/>	
Net Income	\$ (11.50)		\$ (744.80)	
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**GREATER MILWAUKEE BRIDGE ASSOCIATION**  
**FALLFEST SECTIONAL**

**STATEMENT OF REVENUE & EXPENDITURES**

For the period ended December 31, 2012 and the year ended December 31, 2011

	2012		2011	
	Amount	Percent	Amount	Percent
<b>RECEIPTS</b>				
Tournament Income	8017.00	108.24%	7320.00	105.83%
Less - Free Entries 0-5		0.00%	-24.00	-0.35%
Free Entries - Officers	-148.00	-2.00%	-90.00	-1.30%
Free Entries - Brewer Bridge	-20.00	-0.27%	-40.00	-0.58%
Free Entries - Fill-ins	-280.00	-3.78%	-130.00	-1.88%
Free Entries - chair/helpers	-67.00	-0.90%		0.00%
Coupons	-20.00	-0.27%	-119.40	-1.73%
Other Free Entries	-75.00	-1.01%		0.00%
Total Receipts	7407.00	100.00%	6916.60	100.00%
<b>TOURNAMENT EXPENSES</b>				
Director's Fees	1324.00	17.87%	1272.80	18.40%
Caddies	440.00	5.94%	375.00	5.42%
Meals/Snacks	1697.84	22.92%	1554.07	22.47%
Sanction Fees	562.60	7.60%	490.49	7.09%
Surcharges	337.00	4.55%	361.00	5.22%
Rent	800.00	10.80%	600.00	8.67%
Fliers Expense	41.54	0.56%		0.00%
Hotel/Lodging		0.00%	22.00	0.32%
Transportation		0.00%		0.00%
Per Diem Expense	205.00	2.77%	183.00	2.65%
Supplies Expense	74.00	1.00%	-22.65	-0.33%
Trophies & Awards		0.00%		0.00%
Chairperson Expenses		0.00%		0.00%
Table Rental	300.00	4.05%	300.00	4.34%
Total Tournament Expenses	5781.98	78.06%	5135.71	74.25%
Gross Profit	1625.02		1780.89	
Total Other Income				
Total Other Expense				
Net Income	1625.02		1780.89	

**GREATER MILWAUKEE BRIDGE ASSOCIATION**  
**HOLIDAY SECTIONAL**

**STATEMENT OF REVENUE & EXPENDITURES**

For the period ended December 31, 2012 and the year ended December 31, 2011

	2012		2011	
	Amount	Percent	Amount	Percent
<b>RECEIPTS</b>				
Tournament Income	\$ 7,237.00	108.06%	\$ 8,820.00	112.85%
Less - Free Entries 0-5	\$ (25.00)	-0.37%	\$ (122.00)	-1.56%
Free Entries - Officers	\$ (110.00)	-1.64%	\$ (480.00)	-6.14%
Free Entries - Brewer Bridge	\$ (44.00)	-0.66%		0.00%
Free Entries - Fill-ins	\$ (129.00)	-1.93%	\$ (80.00)	-1.02%
Coupons	\$ (11.00)	-0.16%	\$ (322.00)	-4.12%
Student discounts	\$ (10.00)	-0.15%		0.00%
Chair & Helpers	\$ (210.50)	-3.14%		0.00%
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Total Receipts	\$ 6,697.50	100.00%	\$ 7,816.00	100%
<b>TOURNAMENT EXPENSES</b>				
Director's Fees	\$ 1,158.50	17.30%	\$ 1,750.10	22.39%
Caddies	\$ 225.00	3.36%	\$ 415.00	5.31%
Meals/Snacks	\$ 1,698.61	25.36%	\$ 2,492.88	31.89%
Sanction Fees	\$ 504.60	7.53%	\$ 629.20	8.05%
Surcharges	\$ 297.00	4.43%	\$ 345.00	4.41%
Rent	\$ 1,200.00		\$ 1,600.00	
Fliers Expense				
Hotel/Lodging	\$ 44.00	0.66%	\$ 66.00	0.84%
Transportation		0.00%		0.00%
Per Diem Expense	\$ 183.00	2.73%	\$ 244.00	3.12%
Supplies Expense	\$ 145.00	2.16%	\$ 90.00	1.15%
Trophies & awards		0.00%		0.00%
Cash prizes		0.00%		0.00%
Miscellaneous				
Table Rental	\$ 300.00	4.48%	\$ 300.00	3.84%
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Total Tournament Expenses	\$ 5,755.71	68%	\$ 7,932.18	81.02%
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Gross Profit	\$ 1,152.29		\$ (116.18)	
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Total Other Expense				
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Net Income	\$ 1,152.29		\$ (116.18)	
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**GREATER MILWAUKEE BRIDGE ASSOCIATION**  
**MILWAUKEE REGIONAL**

**STATEMENT OF REVENUE & EXPENDITURES**

For the period ended December 31, 2012 and the year ended December 31, 2010

	2012		2010	
	Amount	Percent	Amount	Percent
<b>RECEIPTS</b>				
Tournament Income	\$ 32,184.00	105.07%	\$ 19,274.00	107.79%
Student discounts		0.00%	\$ (30.00)	-0.17%
Fill-ins	\$ (112.00)	-0.37%	\$ (154.00)	-0.86%
Less - Free Entries 0-5	\$ -	0.00%	\$ -	0.00%
Other Free Entries	\$ (1,442.00)	-4.71%	\$ (1,209.00)	-6.76%
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Total Receipts	\$ 30,630.00	100%	\$ 17,881.00	100%
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<b>TOURNAMENT EXPENSES</b>				
Director's Fees	\$ 5,996.30	19.58%	\$ 3,328.20	18.61%
Caddies	\$ 700.00	2.29%	\$ 455.00	2.54%
Bridge mates	\$ 134.00	0.44%	\$ 88.00	0.49%
Meals/Snacks	\$ 3,064.19	10.00%	\$ 1,825.39	10.21%
Sanction Fees	\$ 2,438.76	7.96%	\$ 1,567.34	8.77%
2006 Nationals - team schg	\$ 530.00	1.73%	\$ -	0.00%
Rent	\$ -	0.00%	\$ -	0.00%
Fliers Expense	\$ 320.00	1.04%	\$ -	0.00%
Hotel/Lodging - Helpers	\$ 3,085.92	10.07%	\$ 1,271.68	7.11%
Hotel/Lodging - Directors	\$ 2,143.00	7.00%	\$ 1,273.88	7.12%
Transportation	\$ 665.70	2.17%	\$ 690.00	3.86%
Per Diem Expense	\$ 1,198.50	3.91%	\$ 714.00	3.99%
Supplies Expense	\$ 750.28	2.45%	\$ 191.00	1.07%
Trophies & Awards	\$ -	0.00%	\$ -	0.00%
Bulletin Advertising	\$ 320.00	1.04%		
Daily Bulletin	\$ 1,675.00	5.47%	\$ 1,457.00	8.15%
Miscellaneous	\$ 890.00	2.91%	\$ -	0.00%
Table Rental	\$ 600.00	1.96%	\$ 600.00	3.36%
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Total Tournament Expenses	24511.65	80%	13461.49	75%
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Gross Profit	\$ 6,118.35	19.98%	\$ 4,419.51	24.72%
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Total Other Income			\$ 8.00	
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Net Income	\$ 6,118.35		\$ 4,427.51	
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# GREATER MILWAUKEE BRIDGE ASSOCIATION

## UNIT DINNER

For the period ended December 31, 2012 and the year ended December 31, 2011

	2012		2011	
	Amount	Percent	Amount	Percent
<b>RECEIPTS</b>				
Tournament Income	4316.50	100.00%	3860.00	100.00%
Total Receipts	4316.50	100.00%	3860.00	100.00%
<b>TOURNAMENT EXPENSES</b>				
Director's Fees	331.00	7.67%	306.00	7.93%
Caddies	120.00	2.78%	70.00	1.81%
Meals/Snacks	2499.75	57.91%	1799.37	46.62%
Sanction Fees	1054.15	24.42%	837.98	21.71%
Surcharges	32.00	0.74%	0.00	0.00%
Rent		0.00%	0.00	0.00%
Fliers Expense	6.00	0.14%	0.00	0.00%
Hotel/Lodging		0.00%	0.00	0.00%
Transportation	11.00	0.25%	106.20	2.75%
Per Diem Expense	61.00	1.41%	61.00	1.58%
Supplies Expense	28.00	0.65%	73.20	1.90%
Miscellaneous		0.00%	0.00	0.00%
Table Rental	300.00	6.95%	300.00	7.77%
Total Tournament Expenses	4442.90	102.93%	3553.75	92.07%
Gross Profit	-126.40	-2.93%	306.25	7.93%
Total Operating Expenses				
Total Other Income			0.00	
Total Other Expense				
Net Income	-126.40		306.25	

# GREATER MILWAUKEE BRIDGE ASSOCIATION

## ADMINISTRATIVE

For the year ending December 31, 2012 and the year ending December 31, 2011

	2012		2011	
	Amount	Percent	Amount	Percent
<b>RECEIPTS</b>				
ACBL Membership	\$ 2,207.01	100.00%	\$ 1,667.07	100.00%
Reimbursement				
Total Receipts	\$ 2,207.01	100%	\$ 1,667.07	100%
<b>OPERATING EXPENSES</b>				
Board Meetings	\$ 507.99	23.02%	\$ 706.22	42.36%
Annual Meeting Expenses	\$ 250.33	11.34%	\$ 378.09	22.68%
Unit Games Expense	\$ 176.89	8.01%	\$ 466.93	28.01%
Brewer Bridge Publication	\$ 833.51	37.77%	\$ 1,393.06	83.56%
Other Publications	\$ 1,688.63	76.51%	\$ 44.00	2.64%
Trophies & Awards	\$ 521.77	23.64%	\$ 441.57	26.49%
Equipment		0.00%	\$ -	0.00%
Operating Supplies	\$ 123.70	5.60%	\$ 199.31	11.96%
Hand Records		0.00%	\$ -	0.00%
Insurance		0.00%	\$ -	0.00%
Election Expenses		0.00%	\$ -	0.00%
Web Page Development	\$ 261.00	11.83%	\$ 261.00	15.66%
Nationals Team Surcharge		0.00%	\$ -	0.00%
Rent Expense	\$ 450.00	20.39%	\$ 450.00	26.99%
Bank Charges	\$ 19.30	0.87%	\$ 1.95	0.12%
Licenses and Fees	\$ 10.00	0.45%	\$ 105.00	6.30%
Postage Expense		0.00%	\$ 230.00	13.80%
Memorials	\$ 100.00	4.53%	\$ 100.00	6.00%
I/N Program Expenses		0.00%	\$ -	0.00%
Trophies	\$ 301.60	13.67%	\$ -	0.00%
Mailing	\$ 248.47	11.26%	\$ 477.67	28.65%
Miscellaneous	\$ 18.32	0.83%	\$ -	0.00%
Membership Committee	\$ 65.86	2.98%	\$ 24.61	1.48%
Miscellaneous Expenses	\$ 75.00	3.40%	\$ 50.00	3.00%
Total Operating Expenses	\$ 5,652.37	256.11%	\$ 5,329.41	319.69%
Income from Operations	\$ (3,215.82)	-145.7%	\$ (3,662.34)	-219.69%

# GREATER MILWAUKEE BRIDGE ASSOCIATION

## ADMINISTRATIVE

For the period ended December 31, 2012 and the end of the year December 31, 2011

	2012		2011	
	Amount	Percent	Amount	Percent
<b>OTHER INCOME</b>				
District Reimbursement	\$ -	0.00%	\$ -	0.00%
Interest Income	\$ 10.24	0.46%	\$ 11.76	0.71%
Total Other Income	<u>\$ 10.24</u>	<u>0.46%</u>	<u>\$ 11.76</u>	<u>0.71%</u>
<b>OTHER EXPENSE</b>				
Total Other Expense	<u>\$ -</u>		<u>\$ -</u>	
Net Income	<u><u>\$ (3,205.58)</u></u>	<u><u>-145.2%</u></u>	<u><u>\$ (3,650.58)</u></u>	<u><u>-218.98%</u></u>