

GREATER MILWAUKEE BRIDGE ASSOCIATION

BALANCE SHEET

For the period ending December 31, 2015, and the year ending December 31, 2014

	2015		2014
	ASSETS		ASSETS
CURRENT ASSETS			
Cash in Checking	\$ 27,593.68		\$ 31,326.99
Expense Advances	\$ 105.59		\$ 135.39
Pre-paid Expenses	<u>\$ 1,398.50</u>		<u>\$ 1,953.80</u>
Total Current Assets	<u>\$ 29,097.77</u>		<u>\$ 33,416.18</u>
Total Assets	<u><u>\$ 29,097.77</u></u>		<u><u>\$ 33,416.18</u></u>
LIABILITIES & FUND BALANCES			
CURRENT LIABILITIES			
Accounts Payable	<u>\$ -</u>		<u>\$ -</u>
Total Current Liabilities	<u>\$ -</u>		<u>\$ -</u>
Total Liabilities	<u>\$ -</u>		<u>\$ -</u>
EQUITY AND FUND BALANCES			
Unrestricted Fund Balance	\$ 33,386.18		\$ 30,766.43
Net Income from Current Period	<u>\$ (4,288.41)</u>		<u>\$ 2,649.75</u>
Total Equity and Fund Balances	<u>\$ 29,097.77</u>		<u>\$ 33,416.18</u>
Total Liabilities and Equity	<u><u>\$ 29,097.77</u></u>		<u><u>\$ 33,416.18</u></u>

GREATER MILWAUKEE BRIDGE ASSOCIATION

STATEMENT OF REVENUE & EXPENDITURES

For the period ended December 31, 2015, and the year ending December 31, 2014

	2015		2014	
	Amount	Percent	Amount	Percent
RECEIPTS				
ACBL Membership	\$ 2,256.54	4.06%	\$ 2,202.48	3.27%
Reimbursement				
Tournament Income	\$ 56,749.00	102.00%	\$ 68,535.00	101.82%
Less - Free Entries 0-5	\$ (460.00)	-0.83%	\$ (594.00)	-0.88%
Free Entries - Chair/helpers	\$ (578.00)	-1.04%	\$ (727.00)	-1.08%
Free Entries - Officers	\$ (630.00)	-1.13%	\$ (710.00)	-1.05%
Free Entries - Brewer Bridge	\$ (60.00)	-0.11%	\$ (80.00)	-0.12%
Free Entries - Fill ins	\$ (683.00)	-1.23%	\$ (881.00)	-1.31%
Coupons	\$ (40.00)	-0.07%		0.00%
Student Discounts		0.00%		0.00%
Other Free Entries		0.00%		0.00%
Other Free Entries - Regional	\$ (918.00)	-1.65%	\$ (434.00)	-0.64%
Total Receipts	\$ 55,636.54	100.00%	\$ 67,311.48	100.00%
TOURNAMENT EXPENSES				
Director's Fees	\$ 12,936.00	23.25%	\$ 12,862.00	19.11%
Caddies	\$ 925.00	1.66%	\$ 1,875.00	2.79%
Meals/Snacks	\$ 14,874.62	26.74%	\$ 17,556.93	26.08%
Sanction Fees	\$ 4,861.65	8.74%	\$ 5,721.02	8.50%
Surcharge	\$ 825.00	1.48%	\$ 825.00	1.23%
Natl Team Surcharge	\$ 482.00	0.87%	\$ 764.00	
Rent	\$ 6,866.60	12.34%	\$ 6,615.00	9.83%
Bridge Mates	\$ 489.75	0.88%	\$ 192.50	0.29%
Fliers Expense	\$ 250.67	0.45%	\$ 263.93	0.39%
Hotel/Lodging	\$ 1,356.93	2.44%	\$ 2,381.80	3.54%
Hotel/Lodging - Committee	\$ 2,007.36	3.61%	\$ 614.64	0.91%
Transportation	\$ 693.80	1.25%	\$ 435.75	0.65%
Per Diem Expense	\$ 2,505.50	4.50%	\$ 2,618.50	3.89%
Supplies Expense	\$ 1,868.02	3.36%	\$ 2,177.41	3.23%
Trophies & Awards	\$ -	0.00%	\$ 42.28	0.06%
Bulletin Advertising		0.00%		0.00%
WI State Taxes	\$ 2,806.47	5.04%	\$ 3,473.88	5.16%
Miscellaneous	\$ 101.19	0.18%	\$ 100.00	0.15%
Table Rental	\$ 2,100.00	3.77%	\$ 2,400.00	3.57%
Total Tournment Expenses	\$ 55,950.56	100.56%	\$ 60,919.64	89.37%
Gross Profit	\$ (314.02)	-0.56%	\$ 6,391.84	9.50%

GREATER MILWAUKEE BRIDGE ASSOCIATION

STATEMENT OF REVENUE & EXPENDITURES

For the period ended December 31, 2015, and the year ending December 31, 2014

	2015		2014	
	Amount	Percent	Amount	Percent
OPERATING EXPENSES				
Board Meetings	\$ 943.62	1.70%	\$ 1,007.66	1.50%
Annual Meeting Expenses	\$ 417.22	0.75%	\$ 292.27	0.43%
Unit Games Expense	\$ 460.15	0.83%	\$ 74.96	0.11%
Brewer Bridge Publication	\$ -	0.00%	\$ -	0.00%
Other Publications	\$ 562.20	1.01%	\$ 1,455.67	2.16%
Trophies & Awards	\$ 567.92	1.02%	\$ 865.34	1.29%
Equipment		0.00%		0.00%
Operating Supplies	\$ 134.09	0.24%	\$ 439.81	0.65%
Hand Records		0.00%		0.00%
Insurance		0.00%		0.00%
Election Expenses		0.00%		0.00%
Web Page Development	\$ 265.00	0.48%	\$ 265.00	0.39%
Storage Expense	\$ 450.00	0.81%	\$ 450.00	0.67%
Bank Charges	\$ 4.00	0.01%	\$ 11.70	0.02%
Licenses and Fees	\$ 20.00	0.04%	\$ 20.00	0.03%
Postage Expense	\$ 472.44	0.85%	\$ 80.82	0.12%
Memorials	\$ 90.00	0.16%	\$ 105.00	0.16%
I/N Program Expenses	\$ 547.31	0.98%	\$ 344.50	0.51%
Membership Committee		0.00%		0.00%
Miscellaneous Expenses	<u>\$ 54.28</u>	<u>0.10%</u>	<u>\$ 35.43</u>	<u>0.05%</u>
 Total Operating Expenses	 <u>\$ 4,988.23</u>	 <u>8.97%</u>	 <u>\$ 5,448.16</u>	 <u>8.09%</u>
 Income from Operations	 <u>\$ (5,302.25)</u>	 <u>-9.53%</u>	 <u>\$ 943.68</u>	 <u>1.40%</u>
 OTHER INCOME				
District Reimbursement	\$ -	0.00%	\$ -	0.00%
Miscellaneous Income	\$ 1,008.00	1.81%	\$ 1,698.43	
Interest Income	<u>\$ 5.84</u>	<u>0.01%</u>	<u>\$ 7.64</u>	<u>0.01%</u>
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Total Other Income	<u>\$ 1,013.84</u>	<u>1.82%</u>	<u>\$ 1,706.07</u>	<u>2.53%</u>
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OTHER EXPENSE				
Total Other Expense	<u>\$ -</u>		<u>\$ -</u>	
 Net Income	 <u><u>\$ (4,288.41)</u></u>	 <u><u>-7.71%</u></u>	 <u><u>\$ 2,649.75</u></u>	 <u><u>3.94%</u></u>

**GREATER MILWAUKEE BRIDGE ASSOCIATION
VALENTINE SECTIONAL**

STATEMENT OF REVENUE & EXPENDITURES

For the period ended December 28, 2015 and the year ended December 31, 2014

	2015		2014	
RECEIPTS	Amount	Percent	Amount	Percent
Tournament Income	\$ 5,777.00	108.35%	\$ 7,048.00	110.54%
Less - Free Entries 0-5	\$ (171.00)	-3.21%	\$ (162.00)	-2.54%
Free Entries - Officers	\$ (100.00)	-1.88%	\$ (140.00)	-2.20%
Free Entries - Brewer Bridge	\$ -	0.00%	\$ (60.00)	-0.94%
Free Entries - Fill-ins	\$ (54.00)	-1.01%	\$ (190.00)	-2.98%
Coupons	\$ -	0.00%	\$ -	0.00%
Student Discounts	\$ -	0.00%	\$ -	0.00%
Free Entries - Chair/Helpers	\$ (120.00)	-2.25%	\$ (120.00)	-1.88%
	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
 Total Receipts	 <u>\$ 5,332.00</u>	 <u>100%</u>	 <u>\$ 6,376.00</u>	 <u>100%</u>
 TOURNAMENT EXPENSES				
Director's Fees	\$ 1,324.00	24.83%	\$ 1,324.00	20.77%
Caddies	\$ 260.00	4.88%	\$ 260.00	4.08%
Meals/Snacks	\$ 1,508.66	28.29%	\$ 938.52	14.72%
Sanction Fees	\$ 427.77	8.02%	\$ 511.85	8.03%
Surcharges	\$ 165.00	3.09%	\$ 165.00	2.59%
Natl Team Surcharge	\$ 56.00	1.05%	\$ 76.00	1.19%
Rent	\$ 800.00	15.00%	\$ 800.00	12.55%
Fliers Expense	\$ 49.63	0.93%	\$ 46.00	0.72%
Hotel/Lodging	\$ 51.75	0.97%	\$ 49.95	0.78%
Transportation	\$ -	0.00%	\$ -	0.00%
Per Diem Expense	\$ 244.00	4.58%	\$ 244.00	3.83%
Supplies Expense	\$ 144.00	2.70%	\$ 144.00	2.26%
WI Sales Tax	\$ 298.59	5.60%	\$ 357.06	
Chairperson Expenses	\$ 1.19	0.02%	\$ -	0.00%
Table Rental	\$ 300.00	5.63%	\$ 300.00	4.71%
	<u>\$ 5,630.59</u>	<u>106%</u>	<u>\$ 5,216.38</u>	<u>76%</u>
 Total Tournament Expenses	 <u>\$ 5,630.59</u>	 <u>106%</u>	 <u>\$ 5,216.38</u>	 <u>76%</u>
 Gross Profit	 <u>\$ (298.59)</u>		 <u>\$ 1,159.62</u>	
 Total Other Income	 <u>\$ 20.00</u>		 <u></u>	
 Net Income	 <u><u>\$ (278.59)</u></u>		 <u><u>\$ 1,159.62</u></u>	

**GREATER MILWAUKEE BRIDGE ASSOCIATION
RACINE SECTIONAL**

STATEMENT OF REVENUE & EXPENDITURES

For the period ended December 28, 2015 and the year ended December 31, 2014

	2015		2014	
	Amount	Percent	Amount	Percent
RECEIPTS				
Tournament Income	\$ 3,754.00	118.80%	\$ 4,726.00	112.15%
Less - Free Entries 0-5	\$ (117.00)	-3.70%	\$ (109.00)	-2.59%
Free Entries - Officers	\$ (160.00)	-5.06%	\$ (100.00)	-2.37%
Free Entries - Brewer Bridge	\$ (20.00)	-0.63%	\$ (20.00)	-0.47%
Free Entries - Fill-ins	\$ (229.00)	-7.25%	\$ (166.00)	-3.94%
Free Entries - chair/helpers	\$ (68.00)	-2.15%	\$ (117.00)	-2.78%
Free Entries - student		0.00%		0.00%
Other Free Entries		<u>0.00%</u>		<u>0.00%</u>
 Total Receipts	 <u>\$ 3,160.00</u>	 <u>100%</u>	 <u>\$ 4,214.00</u>	 <u>0%</u>
 TOURNAMENT EXPENSES				
Director's Fees	\$ 993.00	31.42%	\$ 993.00	23.56%
Caddies	\$ 190.00	6.01%	\$ 190.00	4.51%
Meals/Snacks	\$ 1,080.79	34.20%	\$ 1,163.16	27.60%
Sanction Fees	\$ 274.89	8.70%	\$ 345.35	8.20%
Surcharges	\$ 165.00	5.22%	\$ 165.00	3.92%
Nationals team surcharge	\$ 60.00	1.90%	\$ 68.00	1.61%
Rent	\$ 750.00	23.73%	\$ 750.00	17.80%
Fliers Expense	\$ 34.32	1.09%	\$ -	0.00%
Hotel/Lodging	\$ -	0.00%	\$ 99.90	2.37%
Transportation	\$ 103.50	3.28%	\$ -	0.00%
Bridgemates	\$ 31.75			
Per Diem Expense	\$ 168.00	1.00%	\$ 168.00	3.99%
Supplies Expense	\$ 87.00	5.32%	\$ 84.00	1.99%
WI State Sales Tax	\$ 151.16	2.75%	\$ 204.91	4.86%
Chairperson Expenses	\$ -	4.78%	\$ -	0.00%
Table Rental	\$ 300.00	0.00%	\$ 300.00	7.12%
 Total Tournament Expenses	 <u>\$ 4,389.41</u>	 <u>129%</u>	 <u>\$ 4,531.32</u>	 <u>108%</u>
 Gross Profit	 <u>\$ (1,229.41)</u>		 <u>\$ (317.32)</u>	
 Total Other Income	 <u>\$ 300.00</u>		 <u>\$ 272.43</u>	
 Net Income	 <u><u>\$ (929.41)</u></u>		 <u><u>\$ (44.89)</u></u>	

GREATER MILWAUKEE BRIDGE ASSOCIATION
WAUKESHA SECTIONAL

STATEMENT OF REVENUE & EXPENDITURES

For the period ended December 28, 2015 and the year ended December 31, 2014

	2015		2014	
	Amount	Percent	Amount	Percent
RECEIPTS				
Tournament Income	\$ 8,244.00	107.39%	\$ 6,440.00	109.30%
Less - Free Entries 0-5	\$ (127.00)	-1.65%	\$ (98.00)	-1.66%
Free Entries - Officers	\$ (140.00)	-1.82%	\$ (190.00)	-3.22%
Free Entries - Brewer Bridge	\$ (20.00)	-0.26%	\$ -	0.00%
Free Entries - Fill-ins	\$ (120.00)	-1.56%	\$ (100.00)	-1.70%
Free Entries - chair/helpers	\$ (120.00)	-1.56%	\$ (160.00)	-2.72%
Coupons/other free entries	\$ (40.00)	-0.52%	\$ -	0.00%
	<u>\$ 7,677.00</u>	<u>100%</u>	<u>\$ 5,892.00</u>	<u>100%</u>
TOURNAMENT EXPENSES				
Director's Fees	\$ 1,520.00	19.80%	\$ 1,324.00	22.47%
Caddies	\$ 120.00	1.56%	\$ 240.00	4.07%
Meals/Snacks	\$ 804.00	10.47%	\$ 864.85	14.68%
Sanction Fees	\$ 621.00	8.09%	\$ 498.33	8.46%
Surcharges	\$ 165.00	2.15%	\$ 165.00	2.80%
Natl Team Surcharge	\$ 72.00	0.94%	\$ 56.00	0.95%
Rent	\$ 315.00	4.10%	\$ 265.00	4.50%
Fliers Expense	\$ 40.00	0.52%	\$ 68.65	1.17%
Hotel/Lodging	\$ 86.25	1.12%	\$ 83.25	1.41%
Transportation		0.00%		0.00%
Bridgemates	\$ 85.50	1.11%		
Per Diem Expense	\$ 224.00	2.92%	\$ 224.00	3.80%
Supplies Expense	\$ 144.00	1.88%	\$ 144.00	2.44%
WI State Sales Tax	\$ 372.53	4.85%	\$ 300.49	5.10%
Prizes	\$ -	0.00%	\$ 42.28	0.72%
Table Rental	\$ 300.00	3.91%	\$ 300.00	5.09%
	<u>\$ 4,869.28</u>	<u>63%</u>	<u>\$ 4,575.85</u>	<u>78%</u>
Total Tournament Expenses	<u>\$ 4,869.28</u>	<u>63%</u>	<u>\$ 4,575.85</u>	<u>78%</u>
Gross Profit	<u>\$ 2,807.72</u>		<u>\$ 1,316.15</u>	
Total Other Income	<u>\$ 112.00</u>		<u>\$ -</u>	
Net Income	<u><u>\$ 2,919.72</u></u>		<u><u>\$ 1,316.15</u></u>	

GREATER MILWAUKEE BRIDGE ASSOCIATION
FALLFEST SECTIONAL

STATEMENT OF REVENUE & EXPENDITURES

For the period ended December 28, 2015 and the year ended December 31, 2014

	2015		2014	
	Amount	Percent	Amount	Percent
RECEIPTS				
Tournament Income	\$ 7,644.00	106.57%	\$ 9,263.00	105.91%
Less - Free Entries 0-5	\$ (27.00)	-0.38%	\$ (108.00)	-1.23%
Free Entries - Officers	\$ (40.00)	-0.56%	\$ (110.00)	-1.26%
Free Entries - Brewer Bridge	\$ (10.00)	-0.14%	\$ -	0.00%
Free Entries - Fill-ins	\$ (184.00)	-2.57%	\$ (138.50)	-1.58%
Free Entries - chair/helpers	\$ (210.00)	-2.93%	\$ (160.00)	-1.83%
Coupons		0.00%		0.00%
Other Free Entries		0.00%		0.00%
	<u>\$ 7,173.00</u>		<u>\$ 8,746.50</u>	
Total Receipts	\$ 7,173.00	100.00%	\$ 8,746.50	100.00%
TOURNAMENT EXPENSES				
Director's Fees	\$ 1,710.00	23.84%	\$ 1,489.50	17.03%
Caddies	\$ 60.00	0.84%	\$ 255.00	2.92%
Bridge mates	\$ 95.00			
Meals/Snacks	\$ 1,334.65	1.32%	\$ 2,249.85	25.72%
Sanction Fees	\$ 570.00	18.61%	\$ 683.55	7.82%
Surcharges	\$ 165.00	7.95%	\$ 165.00	1.89%
Natl Team Surcharge	\$ 96.00	2.30%	\$ 90.00	1.03%
Rent	\$ 600.00	1.34%	\$ 800.00	9.15%
Fliers Expense	\$ -	8.36%	\$ 18.48	0.21%
Hotel/Lodging	\$ -	0.00%	\$ 33.30	0.38%
Transportation	\$ 34.50	0.00%		0.00%
Per Diem Expense	\$ 244.00	0.48%	\$ 244.00	2.79%
Supplies Expense	\$ 188.90	3.40%	\$ 159.00	1.82%
WI State sales tax	\$ 401.69	2.63%	\$ 489.80	5.60%
Chairperson Expenses		5.60%		0.00%
Table Rental	\$ 300.00	0.00%	\$ 300.00	3.43%
	<u>\$ 5,799.74</u>		<u>\$ 6,977.48</u>	
Total Tournament Expenses	\$ 5,799.74	76.67%	\$ 6,977.48	79.77%
Gross Profit	<u>\$ 1,373.26</u>		<u>\$ 1,769.02</u>	
Total Other Income	\$ -		\$ 552.00	
Net Income	<u>\$ 1,373.26</u>		<u>\$ 2,321.02</u>	

**GREATER MILWAUKEE BRIDGE ASSOCIATION
HOLIDAY SECTIONAL**

STATEMENT OF REVENUE & EXPENDITURES

For the period ended December 31, 2015 and the year ended December 31, 2014

	2015		2014	
	Amount	Percent	Amount	Percent
RECEIPTS				
Tournament Income	\$ 5,036.00	108.02%	\$ 6,512.00	110.21%
Less - Free Entries 0-5	\$ (18.00)	-0.39%	\$ (117.00)	-1.98%
Free Entries - Officers	\$ (190.00)	-4.08%	\$ (170.00)	-2.88%
Free Entries - Brewer Bridge	\$ (10.00)	-0.21%	\$ -	0.00%
Free Entries - Fill-ins	\$ (96.00)	-2.06%	\$ (146.50)	-2.48%
Coupons		0.00%		0.00%
Student discounts		0.00%		0.00%
Chair & Helpers	<u>\$ (60.00)</u>	<u>-1.29%</u>	<u>\$ (170.00)</u>	<u>-2.88%</u>
 Total Receipts	 <u>\$ 4,662.00</u>	 <u>100.00%</u>	 <u>\$ 5,908.50</u>	 <u>100.00%</u>
 TOURNAMENT EXPENSES				
Director's Fees	\$ 1,330.00	28.53%	\$ 1,489.50	25.21%
Caddies	\$ -	0.00%	\$ 300.00	5.08%
Bridge mates	\$ 63.75	1.37%		
Meals/Snacks	\$ 715.17	15.34%	\$ 2,422.02	40.99%
Sanction Fees	\$ 382.50	8.20%	\$ 479.22	8.11%
Surcharges	\$ 165.00	3.54%	\$ 165.00	2.79%
Natl Team Surcharge	\$ 10.00	0.21%	\$ 76.00	1.29%
Rent	\$ 600.00	12.87%	\$ 1,600.00	27.08%
Fliers Expense	\$ 34.32	0.74%	\$ 61.62	1.04%
Hotel/Lodging	\$ 28.75	0.62%	\$ 66.60	1.13%
Transportation	\$ -	0.00%	\$ -	0.00%
Per Diem Expense	\$ 192.00	4.12%	\$ 244.00	4.13%
Supplies Expense	\$ 141.00	3.02%	\$ 138.00	2.34%
Trophies & awards	\$ -	0.00%	\$ -	0.00%
WI State Sales Tax	\$ 251.08	5.39%	\$ 320.89	5.43%
Miscellaneous	\$ -		\$ -	
Table Rental	<u>\$ 300.00</u>	<u>6.44%</u>	<u>\$ 300.00</u>	<u>5.08%</u>
	<u>\$ -</u>		<u>\$ -</u>	
Total Tournment Expenses	<u>\$ 4,213.57</u>	<u>90%</u>	<u>\$ 7,662.85</u>	<u>130%</u>
 Gross Profit	 <u>\$ 448.43</u>		 <u>\$ (1,754.35)</u>	
 Net Income	 <u><u>\$ 448.43</u></u>		 <u><u>\$ (1,754.35)</u></u>	

MILWAUKEE REGIONAL

STATEMENT OF REVENUE & EXPENDITURES

For the period ended December 28, 2015 , and the year ended December 31, 2014

	2015		2014	
	Amount	Percent	Amount	Percent
RECEIPTS				
Tournament Income	\$ 23,412.00	104.08%	\$ 31,940.00	101.83%
Student discounts		0.00%		0.00%
Fill-ins	\$ (918.00)	-4.08%	\$ (140.00)	-0.45%
Less - Free Entries 0-5	\$ -	0.00%	\$ -	0.00%
Other Free Entries	\$ -	0.00%	\$ (434.00)	-1.38%
Total Receipts	\$ 22,494.00	100%	\$ 31,366.00	100%
TOURNAMENT EXPENSES				
Director's Fees	\$ 5,728.00	25.46%	\$ 5,911.00	18.85%
Caddies	\$ 225.00	1.00%	\$ 570.00	1.82%
Bridge mates	\$ 331.00	1.47%	\$ 192.50	0.61%
Meals/Snacks	\$ 6,993.33	31.09%	\$ 7,490.92	23.88%
Sanction Fees	\$ 1,784.34	7.93%	\$ 2,392.07	7.63%
2006 Nationals - team schg	\$ 160.00	0.71%	\$ 362.00	1.15%
Rent	\$ 3,801.60	16.90%	\$ 2,400.00	7.65%
Fliers Expense	\$ 92.40	0.41%	\$ 18.49	0.06%
Hotel/Lodging - Helpers	\$ 2,007.36	8.92%	\$ 614.64	1.96%
Hotel/Lodging - Directors	\$ 1,190.18	5.29%	\$ 2,048.80	6.53%
Transportation	\$ 544.30	2.42%	\$ 424.75	1.35%
Per Diem Expense	\$ 1,372.50	6.10%	\$ 1,433.50	4.57%
Supplies Expense	\$ 1,128.12	5.02%	\$ 1,484.41	4.73%
Trophies & Awards		0.00%		0.00%
Bulletin Advertising		0.00%		0.00%
Daily Bulletin		0.00%		0.00%
Miscellaneous	\$ 100.00	0.44%	\$ 100.00	0.32%
WI state sales tax	\$ 1,249.66	5.56%	\$ 1,746.22	5.57%
Table Rental	\$ 300.00	1.33%	\$ 600.00	1.91%
Total Tournment Expenses	\$ 27,007.79	120%	\$ 27,789.30	89%
Gross Profit	\$ (4,513.79)		\$ 3,576.70	
Total Other Income				
Net Income	\$ (4,513.79)		\$ 3,576.70	

GREATER MILWAUKEE BRIDGE ASSOCIATION

UNIT DINNER

For the period ended December 28, 2015 and the year ended December 31, 2014

	2015		2014	
	Amount	Percent	Amount	Percent
RECEIPTS				
Tournament Income	\$ 1,460.00	50.66%	\$ 1,145.00	43.94%
Qualifier games	\$ 1,422.00	49.34%	\$ 1,461.00	56.06%
Total Receipts	<u>\$ 2,882.00</u>	<u>100.00%</u>	<u>\$ 2,606.00</u>	<u>100.00%</u>
TOURNAMENT EXPENSES				
Director's Fees	\$ 331.00	11.49%	\$ 331.00	12.70%
Caddies	\$ 70.00	2.43%	\$ 60.00	2.30%
Meals/Snacks	\$ 2,438.02	84.59%	\$ 2,427.61	93.15%
Sanction Fees	\$ 801.15	27.80%	\$ 810.55	31.10%
Surcharges	\$ -	0.00%	\$ -	0.00%
Natl Team Surcharge	\$ 28.00	0.97%	\$ 36.00	1.38%
Rent		0.00%		0.00%
Fliers Expense	\$ -	0.00%	\$ -	0.00%
WI state sales tax	\$ 81.76	5.60%	\$ 54.51	
Transportation	\$ 11.50	0.40%	\$ 11.00	0.42%
Per Diem Expense	\$ 61.00	2.12%	\$ 61.00	2.34%
Supplies Expense	\$ 35.00	1.21%	\$ 24.00	0.92%
Bridgemates	\$ 17.75	0.62%		
Miscellaneous		0.00%		0.00%
Table Rental	<u>\$ 300.00</u>	<u>10.41%</u>	<u>\$ 300.00</u>	<u>11.51%</u>
Total Tournament Expenses	<u>\$ 4,175.18</u>	<u>147.63%</u>	<u>\$ 4,115.67</u>	<u>155.84%</u>
Gross Profit	<u>\$ (1,293.18)</u>	<u>-44.87%</u>	<u>\$ (1,509.67)</u>	<u>-57.93%</u>
Total Operating Expenses				
Total Other Income	\$ 576.00		\$ 874.00	
Total Other Expense				
Net Income	<u><u>\$ (717.18)</u></u>		<u><u>\$ (635.67)</u></u>	

GREATER MILWAUKEE BRIDGE ASSOCIATION

ADMINISTRATIVE

For the period ending December 31, 2015 and the year ending December 31, 2014

	2015		2014	
	Amount	Percent	Amount	Percent
RECEIPTS				
ACBL Membership	2256.54	100.00%	\$ 2,202.48	100.00%
Reimbursement				
Total Receipts	<u>\$ 2,256.54</u>	<u>100%</u>	<u>\$ 2,202.48</u>	<u>100%</u>
OPERATING EXPENSES				
Board Meetings	\$ 943.62	41.82%	\$ 1,007.66	45.75%
Annual Meeting Expenses	\$ 417.22	18.49%	\$ 292.27	13.27%
Unit Games Expense	\$ 460.15	20.39%	\$ 74.96	3.40%
Brewer Bridge Publication	\$ -	0.00%	\$ -	0.00%
Other Publications	\$ 562.20	24.91%	\$ 1,455.67	66.09%
Trophies & Awards	\$ 567.92	25.17%	\$ 865.34	39.29%
Equipment		0.00%		0.00%
Operating Supplies	\$ 134.09	5.94%	\$ 439.81	19.97%
Hand Records		0.00%		0.00%
Insurance		0.00%		0.00%
Election Expenses		0.00%		0.00%
Web Page Development	\$ 265.00	11.74%	\$ 265.00	12.03%
Storage Expense	\$ 450.00	19.94%	\$ 450.00	20.43%
Bank Charges	\$ 4.00	0.18%	\$ 11.70	0.53%
Licenses and Fees	\$ 20.00	0.89%	\$ 20.00	0.91%
Postage Expense	\$ 472.44	20.94%	\$ 80.82	3.67%
Memorials	\$ 90.00	3.99%	\$ 105.00	4.77%
I/N Program Expenses		0.00%		0.00%
Trophies	\$ 497.38	22.04%	\$ 301.59	13.69%
Mailing	\$ -	0.00%	\$ -	0.00%
Miscellaneous	\$ 49.93	2.21%	\$ 42.91	1.95%
Membership Committee		0.00%		0.00%
Miscellaneous Expenses	<u>\$ 54.28</u>	<u>2.41%</u>	<u>\$ 35.43</u>	<u>1.61%</u>
Total Operating Expenses	<u>\$ 4,988.23</u>	<u>221.06%</u>	<u>\$ 5,448.16</u>	<u>247.36%</u>
Income from Operations	<u>\$ (2,731.69)</u>	<u>-121.1%</u>	<u>\$ (3,245.68)</u>	<u>-147.36%</u>

GREATER MILWAUKEE BRIDGE ASSOCIATION

ADMINISTRATIVE

For the period ended December 31, 2015 and the end of the year December 31, 2014

	2015		2014	
	Amount	Percent	Amount	Percent
OTHER INCOME				
District Reimbursement	\$ -	0.00%	\$ -	0.00%
Miscellaneous Income	\$ -	0.00%	\$ -	
Interest Income	\$ 5.84	0.26%	\$ 7.64	0.35%
Total Other Income	<u>\$ 5.84</u>	<u>0.26%</u>	<u>\$ 7.64</u>	<u>0.35%</u>
OTHER EXPENSE				
Total Other Expense	<u>\$ -</u>		<u>\$ -</u>	
Net Income	<u>\$ (2,725.85)</u>	<u>-120.8%</u>	<u>\$ (3,238.04)</u>	<u>-147.02%</u>