

# GREATER MILWAUKEE BRIDGE ASSOCIATION

## BALANCE SHEET

For the period ending December 31, 2013 and the year ending December 31, 2012

	2013	2012
	ASSETS	ASSETS
CURRENT ASSETS		
Cash in Checking	\$ 29,615.21	\$ 28,809.09
Expense Advances	\$ 54.62	\$ 107.62
Pre-paid Expenses		\$ 1,360.51
	<u>\$ 1,096.48</u>	
Total Current Assets		<u>\$ 30,277.22</u>
	<u>\$ 30,766.31</u>	
Total Assets		<u><u>\$ 30,277.22</u></u>
	<u><u>\$ 30,766.31</u></u>	
	LIABILITIES & FUND BALANCES	
CURRENT LIABILITIES		
Accounts Payable		<u>\$ 0.00</u>
	<u>\$ -</u>	
Total Current Liabilities		<u>\$ 0.00</u>
	<u>\$ -</u>	
Total Liabilities		<u>\$ 0.00</u>
	<u>\$ -</u>	
EQUITY AND FUND BALANCES		
Unrestricted Fund Balance		\$ 25,276.06
Net Income from Current Period	\$ 30,169.60	\$ 5,001.16
	<u>\$ 596.71</u>	
Total Equity and Fund Balances		<u>\$ 30,277.22</u>
	<u>\$ 30,766.31</u>	
Total Liabilities and Equity		<u><u>\$ 30,277.22</u></u>
	<u><u>\$ 30,766.31</u></u>	

# GREATER MILWAUKEE BRIDGE ASSOCIATION

## STATEMENT OF REVENUE & EXPENDITURES

For the period ended December 31, 2013

and the year ending December 31, 2012

	2013		2012	
	Amount	Percent	Amount	Percent
<b>RECEIPTS</b>				
ACBL Membership	\$ 2,160.85	5.65%	\$ 2,207.01	3.64%
Reimbursement				
Tournament Income	\$ 39,120.00	102.32%	\$ 62,095.50	102.30%
Less - Free Entries 0-5	\$ (539.00)	-1.41%	\$ (105.00)	-0.17%
Free Entries - Chair/helpers	\$ (720.00)	-1.88%	\$ (497.50)	-0.82%
Free Entries - Officers	\$ (770.00)	-2.01%	\$ (510.00)	-0.84%
Free Entries - Brewer Bridge	\$ (190.00)	-0.50%	\$ (64.00)	-0.11%
Free Entries - Fill ins	\$ (817.00)	-2.14%	\$ (863.00)	-1.42%
Coupons	\$ (10.00)	-0.03%	\$ (31.00)	-0.05%
Student Discounts		0.00%	\$ (85.00)	-0.14%
Other Free Entries		0.00%	\$ (5.00)	-0.01%
Other Free Entries - Regional		0.00%	\$ (1,442.00)	-2.38%
Total Receipts	\$ 38,234.85	100%	\$ 60,700.01	100%
<b>TOURNAMENT EXPENSES</b>				
Director's Fees	\$ 6,785.50	17.75%	\$ 11,422.30	18.82%
Caddies	\$ 1,185.00	3.10%	\$ 2,055.00	3.39%
Meals/Snacks	\$ 9,082.50	23.75%	\$ 10,610.29	17.48%
Sanction Fees	\$ 3,408.95	8.92%	\$ 5,353.26	8.82%
Surcharge	\$ 825.00	2.16%	\$ 1,587.00	2.61%
Natl Team Surcharge	\$ 446.00	1.17%		
Rent	\$ 5,350.00	13.99%	\$ 4,050.00	6.67%
Bridge Mates		0.00%	\$ 134.00	0.22%
Fliers Expense	\$ 327.44	0.86%	\$ 41.54	0.07%
Hotel/Lodging	\$ 294.15	0.77%	\$ 2,187.00	3.60%
Hotel/Lodging - Committee		0.00%	\$ 3,251.82	5.36%
Transportation	\$ 11.10	0.03%	\$ 676.70	1.11%
Per Diem Expense	\$ 1,185.00	3.10%	\$ 2,039.50	3.36%
Supplies Expense	\$ 823.97	2.16%	\$ 1,663.31	2.74%
Trophies & Awards		0.00%		0.00%
Bulletin Advertising		0.00%	\$ 320.00	0.53%
Daily Bulletin		0.00%	\$ 1,675.00	2.76%
Miscellaneous		0.00%	\$ 890.00	1.47%
Table Rental	\$ 1,800.00	4.71%	\$ 2,100.00	3.46%
Total Tournament Expenses	\$ 31,524.61	82.45%	\$ 50,056.72	82.47%
Gross Profit	\$ 6,710.24	17.55%	\$ 10,643.29	17.53%

# GREATER MILWAUKEE BRIDGE ASSOCIATION

## STATEMENT OF REVENUE & EXPENDITURES

For the period ending December 31, 2013 and the year ending December 31, 2012

	2013		2012	
	Amount	Percent	Amount	Percent
<b>OPERATING EXPENSES</b>				
Board Meetings	\$ 723.89	1.89%	\$ 507.99	0.84%
Annual Meeting Expenses	\$ 216.82	0.57%	\$ 250.33	0.41%
Unit Games Expense	\$ 466.86	1.22%	\$ 176.89	0.29%
Brewer Bridge Publication	\$ 36.30	0.09%	\$ 833.51	1.37%
Other Publications	\$ 751.25	1.96%	\$ 1,688.63	2.78%
Trophies & Awards	\$ 904.13	2.36%	\$ 521.77	0.86%
Equipment		0.00%		0.00%
Operating Supplies	\$ 1,403.15	3.67%	\$ 123.70	0.20%
Hand Records		0.00%		0.00%
Insurance		0.00%		0.00%
Election Expenses		0.00%		0.00%
Web Page Development	\$ 264.00	0.69%	\$ 261.00	0.43%
Storage Expense	\$ 450.00	1.18%	\$ 450.00	0.74%
Bank Charges	\$ 21.45	0.06%	\$ 19.30	0.03%
Licenses and Fees	\$ 10.00	0.03%	\$ 10.00	0.02%
Postage Expense	\$ 410.90	1.07%		0.00%
Memorials	\$ 135.00	0.35%	\$ 100.00	0.16%
I/N Program Expenses	\$ 472.28	1.24%	\$ 568.39	0.94%
Membership Committee		0.00%	\$ 65.86	0.11%
Miscellaneous Expenses	\$ 58.61	0.15%	\$ 75.00	0.12%
	<hr/>		<hr/>	
Total Operating Expenses	\$ 6,324.64	16.54%	\$ 5,652.37	9.31%
	<hr/>		<hr/>	
Income from Operations	\$ 385.60	1.01%	\$ 4,990.92	8.22%
	<hr/>		<hr/>	
<b>OTHER INCOME</b>				
District Reimbursement	\$ -	0.00%	\$ -	0.00%
Miscellaneous Income	\$ 202.50	0.53%		
Interest Income	\$ 8.61	0.02%	\$ 10.24	0.02%
	<hr/>		<hr/>	
Total Other Income	\$ 211.11	0.55%	\$ 10.24	0.02%
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<b>OTHER EXPENSE</b>				
Total Other Expense	\$ -		\$ -	
	<hr/>		<hr/>	
Net Income	\$ 596.71	2%	\$ 5,001.16	8%
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**GREATER MILWAUKEE BRIDGE ASSOCIATION**  
**VALENTINE SECTIONAL**

**STATEMENT OF REVENUE & EXPENDITURES**

For the period ended December 31, 2013 and the year ended December 31, 2011

	2013		2011	
RECEIPTS	Amount	Percent	Amount	Percent
Tournament Income	\$ 6,848.00	107.00%	\$ 5,348.00	106.34%
Less - Free Entries 0-5	\$ -	0.00%	\$ (27.00)	-0.54%
Free Entries - Officers	\$ (210.00)	-3.28%	\$ (70.00)	-1.39%
Free Entries - Brewer Bridge	\$ (40.00)	-0.63%	\$ (20.00)	-0.40%
Free Entries - Fill-ins	\$ (158.00)	-2.47%	\$ (162.00)	-3.22%
Coupons	\$ -	0.00%	\$ (40.00)	-0.80%
Student Discounts	\$ -	0.00%		0.00%
Free Entries - Chair/Helpers	\$ (40.00)	-0.63%	\$ -	0.00%
	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
 Total Receipts	 <u>\$ 6,400.00</u>	 <u>100%</u>	 <u>\$ 5,029.00</u>	 <u>100%</u>
 TOURNAMENT EXPENSES				
Director's Fees	\$ 1,324.00	20.69%	\$ 1,530.00	30.42%
Caddies	\$ 260.00	4.06%	\$ 385.00	7.66%
Meals/Snacks	\$ 1,198.47	18.73%	\$ 220.00	4.37%
Sanction Fees	\$ 507.50	7.93%	\$ 534.24	10.62%
Surcharges	\$ 165.00	2.58%	\$ 106.00	2.11%
Natl Team Surcharge	\$ 76.00	1.19%		
Rent	\$ 800.00	12.50%	\$ 1,176.00	23.38%
Fliers Expense	\$ 36.97	0.58%	\$ -	0.00%
Hotel/Lodging	\$ 49.95	0.78%	\$ 112.30	2.23%
Transportation	\$ -	0.00%	\$ 219.50	4.36%
Per Diem Expense	\$ 244.00	3.81%	\$ 305.00	6.06%
Supplies Expense	\$ 144.00	2.25%	\$ 128.40	2.55%
Chairperson Expenses	\$ -	0.00%	\$ -	0.00%
Table Rental	\$ 300.00	4.69%	\$ 300.00	5.97%
	<u>\$ 5,105.89</u>	<u>80%</u>	<u>\$ 5,016.44</u>	<u>100%</u>
 Total Tournament Expenses	 <u>\$ 5,105.89</u>	 <u>80%</u>	 <u>\$ 5,016.44</u>	 <u>100%</u>
 Gross Profit	 <u>\$ 1,294.11</u>		 <u>\$ 12.56</u>	
 Total Other Income	 <u>                    </u>		 <u>                    </u>	
 Total Other Expense	 <u>                    </u>		 <u>                    </u>	
 Net Income	 <u><u>\$ 1,294.11</u></u>		 <u><u>\$ 12.56</u></u>	

**GREATER MILWAUKEE BRIDGE ASSOCIATION  
RACINE SECTIONAL**

**STATEMENT OF REVENUE & EXPENDITURES**

For the period ended December 31, 2013 and the year ended December 31, 2012

	2013		2012	
	Amount	Percent	Amount	Percent
<b>RECEIPTS</b>				
Tournament Income	\$ 4,705.00	111.02%	\$ 4,382.00	108.33%
Less - Free Entries 0-5	\$ (65.00)	-1.53%	\$ (40.00)	-0.99%
Free Entries - Officers	\$ (120.00)	-2.83%	\$ (140.00)	-3.46%
Free Entries - Brewer Bridge	\$ (30.00)	-0.71%	\$ -	0.00%
Free Entries - Fill-ins	\$ (122.00)	-2.88%	\$ (137.00)	-3.39%
Free Entries - chair/helpers	\$ (130.00)	-3.07%	\$ (20.00)	-0.49%
Free Entries - student		0.00%		0.00%
Other Free Entries		<u>0.00%</u>		<u>0.00%</u>
 Total Receipts	 <u>\$ 4,238.00</u>	 <u>100%</u>	 <u>\$ 4,045.00</u>	 <u>100%</u>
 <b>TOURNAMENT EXPENSES</b>				
Director's Fees	\$ 993.00	23.43%	\$ 993.00	24.55%
Caddies	\$ 190.00	4.48%	\$ 180.00	4.45%
Meals/Snacks	\$ 1,217.55	28.73%	\$ 1,062.90	26.28%
Sanction Fees	\$ 336.40	7.94%	\$ 300.15	7.42%
Surcharges	\$ 165.00	3.89%	\$ 255.00	6.30%
Nationals team surcharge	\$ 72.00	1.70%		
Rent	\$ 750.00	17.70%	\$ 750.00	18.54%
Fliers Expense	\$ 118.64	2.80%		
Hotel/Lodging	\$ 99.90	2.36%	\$ 99.90	2.47%
Transportation		0.00%		0.00%
Per Diem Expense	\$ 168.00	3.96%	\$ 168.00	4.15%
Supplies Expense	\$ 96.00	2.27%	\$ 42.00	1.04%
Chairperson Expenses	\$ -	0.00%	\$ -	0.00%
Table Rental	\$ 300.00	7.08%	\$ 300.00	7.42%
 Total Tournament Expenses	 <u>\$ 4,506.49</u>	 <u>106%</u>	 <u>\$ 4,150.95</u>	 <u>103%</u>
 Gross Profit	 <u>\$ (268.49)</u>	 <u>-6.34%</u>	 <u>\$ (105.95)</u>	 <u>-2.62%</u>
 Total Other Income	 <u>\$ -</u>		 <u>\$ -</u>	
 Total Other Expense	 <u>_____</u>		 <u>_____</u>	
 Net Income	 <u><u>\$ (268.49)</u></u>		 <u><u>\$ (105.95)</u></u>	

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

**STATEMENT OF REVENUE & EXPENDITURES**

For the period ended December 31, 2013 and the year ended December 31, 2013

	2013		2012	
	Amount	Percent	Amount	Percent
<b>RECEIPTS</b>				
Tournament Income	\$ 6,585.00	114.34%	\$ 5,959.00	110.58%
Less - Free Entries 0-5	\$ (222.00)	-3.85%	\$ (40.00)	-0.74%
Free Entries - Officers	\$ (150.00)	-2.60%	\$ (120.00)	-2.23%
Free Entries - Brewer Bridge	\$ (50.00)	-0.87%		0.00%
Free Entries - Fill-ins	\$ (164.00)	-2.85%	\$ (205.00)	-3.80%
Free Entries - chair/helpers	\$ (230.00)	-3.99%	\$ (200.00)	-3.71%
Coupons/other free entries	<u>\$ (10.00)</u>	<u>-0.17%</u>	<u>\$ (5.00)</u>	<u>-0.09%</u>
 Total Receipts	 <u>\$ 5,759.00</u>	 <u>100%</u>	 <u>\$ 5,389.00</u>	 <u>100%</u>
 <b>TOURNAMENT EXPENSES</b>				
Director's Fees	\$ 1,158.50	20.12%	\$ 1,619.50	30.05%
Caddies	\$ 90.00	1.56%	\$ 390.00	7.24%
Meals/Snacks	\$ 273.00	4.74%	\$ 587.00	10.89%
Sanction Fees	\$ 475.60	8.26%	\$ 493.00	9.15%
Surcharges	\$ 165.00	2.87%	\$ 301.00	5.59%
Natl Team Surcharge	\$ 108.00	1.88%		
Rent	\$ 1,200.00	20.84%	\$ 1,300.00	24.12%
Fliers Expense	\$ 73.92	1.28%		0.00%
Hotel/Lodging	\$ 44.40	0.77%	\$ 66.00	1.22%
Transportation		0.00%		0.00%
Per Diem Expense	\$ 224.00	3.89%	\$ 224.00	4.16%
Supplies Expense	\$ 149.00	2.59%	\$ 120.00	2.23%
Chairperson Expenses		0.00%	\$ -	0.00%
Table Rental	<u>\$ 300.00</u>	<u>5.21%</u>	<u>\$ 300.00</u>	<u>5.57%</u>
 Total Tournament Expenses	 <u>\$ 4,261.42</u>	 <u>74%</u>	 <u>\$ 5,400.50</u>	 <u>100%</u>
 Gross Profit	 <u>\$ 1,497.58</u>		 <u>\$ (11.50)</u>	 <u>-0.21%</u>
 Total Other Income	 <u>\$ 30.50</u>			
 Total Other Expense				
 Net Income	 <u><u>\$ 1,528.08</u></u>		 <u><u>\$ (11.50)</u></u>	

**GREATER MILWAUKEE BRIDGE ASSOCIATION  
FALLFEST SECTIONAL**

**STATEMENT OF REVENUE & EXPENDITURES**

For the period ended December 31, 2013 and the year ended December 31, 2012

	2013		2012	
	Amount	Percent	Amount	Percent
<b>RECEIPTS</b>				
Tournament Income	\$ 10,607.00	106.58%	\$ 8,017.00	108.24%
Less - Free Entries 0-5	\$ (126.00)	-1.27%		0.00%
Free Entries - Officers	\$ (150.00)	-1.51%	\$ (148.00)	-2.00%
Free Entries - Brewer Bridge	\$ (30.00)	-0.30%	\$ (20.00)	-0.27%
Free Entries - Fill-ins	\$ (269.00)	-2.70%	\$ (280.00)	-3.78%
Free Entries - chair/helpers	\$ (80.00)	-0.80%	\$ (67.00)	-0.90%
Coupons		0.00%	\$ (20.00)	-0.27%
Other Free Entries		0.00%	\$ (75.00)	-1.01%
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Total Receipts	\$ 9,952.00	100.00%	\$ 7,407.00	100.00%
<b>TOURNAMENT EXPENSES</b>				
Director's Fees	\$ 1,489.50	14.97%	\$ 1,324.00	17.87%
Caddies	\$ 290.00	2.91%	\$ 440.00	5.94%
Meals/Snacks	\$ 2,009.79	20.19%	\$ 1,697.84	22.92%
Sanction Fees	\$ 733.70	7.37%	\$ 562.60	7.60%
Surcharges	\$ 165.00	1.66%	\$ 337.00	4.55%
Natl Team Surcharge	\$ 84.00	0.84%		
Rent	\$ 1,000.00	10.05%	\$ 800.00	10.80%
Fliers Expense	\$ 18.49	0.19%	\$ 41.54	0.56%
Hotel/Lodging	\$ 33.30	0.33%		0.00%
Transportation		0.00%		0.00%
Per Diem Expense	\$ 244.00	2.45%	\$ 205.00	2.77%
Supplies Expense	\$ 174.00	1.75%	\$ 74.00	1.00%
Trophies & Awards		0.00%		0.00%
Chairperson Expenses		0.00%		0.00%
Table Rental	\$ 300.00	3.01%	\$ 300.00	4.05%
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Total Tournament Expenses	\$ 6,541.78	65.73%	\$ 5,781.98	78.06%
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Gross Profit	\$ 3,410.22		\$ 1,625.02	
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Total Other Income	\$ 12.00			
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Net Income	\$ 3,422.22		\$ 1,625.02	
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**GREATER MILWAUKEE BRIDGE ASSOCIATION**  
**HOLIDAY SECTIONAL**

**STATEMENT OF REVENUE & EXPENDITURES**

For the period ended December 31, 2013 and the year ended December 31, 2012

	2013		2012	
	Amount	Percent	Amount	Percent
<b>RECEIPTS</b>				
Tournament Income	\$ 6,402.00	111.30%	\$ 7,237.00	108.06%
Less - Free Entries 0-5	\$ (126.00)	-2.19%	\$ (25.00)	-0.37%
Free Entries - Officers	\$ (140.00)	-2.43%	\$ (110.00)	-1.64%
Free Entries - Brewer Bridge	\$ (40.00)	-0.70%	\$ (44.00)	-0.66%
Free Entries - Fill-ins	\$ (104.00)	-1.81%	\$ (129.00)	-1.93%
Coupons		0.00%	\$ (11.00)	-0.16%
Student discounts		0.00%	\$ (10.00)	-0.15%
Chair & Helpers	\$ (240.00)	-4.17%	\$ (210.50)	-3.14%
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Total Receipts	\$ 5,752.00	100.00%	\$ 6,697.50	100%
<b>TOURNAMENT EXPENSES</b>				
Director's Fees	\$ 1,489.50	25.90%	\$ 1,158.50	17.30%
Caddies	\$ 295.00	5.13%	\$ 225.00	3.36%
Meals/Snacks	\$ 1,956.91	34.02%	\$ 1,698.61	25.36%
Sanction Fees	\$ 468.35	8.14%	\$ 504.60	7.53%
Surcharges	\$ 165.00	2.87%	\$ 297.00	4.43%
Natl Team Surcharge	\$ 78.00	1.36%		
Rent	\$ 1,600.00	27.82%	\$ 1,200.00	
Fliers Expense	\$ 79.42	1.38%		
Hotel/Lodging	\$ 66.60	1.16%	\$ 44.00	0.66%
Transportation	\$ -	0.00%		0.00%
Per Diem Expense	\$ 244.00	4.24%	\$ 183.00	2.73%
Supplies Expense	\$ 184.00	3.20%	\$ 145.00	2.16%
Trophies & awards		0.00%		0.00%
Cash prizes		0.00%		0.00%
Miscellaneous				
Table Rental	\$ 300.00	5.22%	\$ 300.00	4.48%
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Total Tournament Expenses	\$ 6,926.78	120%	\$ 5,755.71	81.02%
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Gross Profit	\$ (1,174.78)		\$ 941.79	
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Total Other Expense				
	<hr/>		<hr/>	
Net Income	<u>\$ (1,174.78)</u>		<u>\$ 941.79</u>	



**GREATER MILWAUKEE BRIDGE ASSOCIATION**  
**MILWAUKEE REGIONAL**

**STATEMENT OF REVENUE & EXPENDITURES**

For the period ended December 31 2013, and the year ended December 31, 2012

	2014		2012	
	Amount	Percent	Amount	Percent
<b>RECEIPTS</b>				
Tournament Income		0.00%	\$ 32,184.00	105.07%
Student discounts		0.00%		0.00%
Fill-ins		0.00%	\$ (112.00)	-0.37%
Less - Free Entries 0-5	\$ -	0.00%	\$ -	0.00%
Other Free Entries		0.00%	\$ (1,442.00)	-4.71%
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Total Receipts	\$ 0.00	0%	\$ 30,630.00	100%
<b>TOURNAMENT EXPENSES</b>				
Director's Fees		0.00%	\$ 5,996.30	19.58%
Caddies		0.00%	\$ 700.00	2.29%
Bridge mates		0.00%	\$ 134.00	0.44%
Meals/Snacks		0.00%	\$ 3,064.19	10.00%
Sanction Fees		0.00%	\$ 2,438.76	7.96%
2006 Nationals - team schg		0.00%	\$ 530.00	1.73%
Rent	\$ 500.00		\$ -	0.00%
Fliers Expense		0.00%	\$ 320.00	1.04%
Hotel/Lodging - Helpers		0.00%	\$ 3,085.92	10.07%
Hotel/Lodging - Directors		0.00%	\$ 2,143.00	7.00%
Transportation		0.00%	\$ 665.70	2.17%
Per Diem Expense		0.00%	\$ 1,198.50	3.91%
Supplies Expense		0.00%	\$ 750.28	2.45%
Trophies & Awards		0.00%	\$ -	0.00%
Bulletin Advertising		0.00%	\$ 320.00	1.04%
Daily Bulletin		0.00%	\$ 1,675.00	5.47%
Miscellaneous		0.00%	\$ 890.00	2.91%
Table Rental		0.00%	\$ 600.00	1.96%
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Total Tournament Expenses	500	0%	24511.65	80%
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Gross Profit	\$ (500.00)		\$ 6,118.35	19.98%
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Total Other Income				
	<hr/>		<hr/>	
Net Income	\$ (500.00)		\$ 6,118.35	
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# GREATER MILWAUKEE BRIDGE ASSOCIATION

## UNIT DINNER

For the period ended December 31, 2013 and the year ended December 31, 2012

	2013		2012	
	Amount	Percent	Amount	Percent
<b>RECEIPTS</b>				
Tournament Income	\$ 3,973.00	100.00%	\$ 4,316.50	100.00%
Total Receipts	<u>\$ 3,973.00</u>	<u>100.00%</u>	<u>\$ 4,316.50</u>	<u>100.00%</u>
<b>TOURNAMENT EXPENSES</b>				
Director's Fees	\$ 331.00	8.33%	\$ 331.00	7.67%
Caddies	\$ 60.00	1.51%	\$ 120.00	2.78%
Meals/Snacks	\$ 2,426.78	61.08%	\$ 2,499.75	57.91%
Sanction Fees	\$ 887.40	22.34%	\$ 1,054.15	24.42%
Surcharges	\$ -	0.00%	\$ 32.00	0.74%
Natl Team Surcharge	\$ 28.00	0.70%		
Rent		0.00%		0.00%
Fliers Expense	\$ -	0.00%	\$ 6.00	0.14%
Hotel/Lodging		0.00%		0.00%
Transportation	\$ 11.10	0.28%	\$ 11.00	0.25%
Per Diem Expense	\$ 61.00	1.54%	\$ 61.00	1.41%
Supplies Expense	\$ 76.97	1.94%	\$ 28.00	0.65%
Miscellaneous		0.00%		0.00%
Table Rental	<u>\$ 300.00</u>	<u>7.55%</u>	<u>\$ 300.00</u>	<u>6.95%</u>
Total Tournament Expenses	<u>\$ 4,182.25</u>	<u>105.27%</u>	<u>\$ 4,442.90</u>	<u>102.93%</u>
Gross Profit	<u>\$ (209.25)</u>	<u>-5.27%</u>	<u>\$ (126.40)</u>	<u>-2.93%</u>
Total Operating Expenses				
Total Other Income			\$ -	
Total Other Expense				
Net Income	<u><u>\$ (209.25)</u></u>		<u><u>\$ (126.40)</u></u>	

# GREATER MILWAUKEE BRIDGE ASSOCIATION

## ADMINISTRATIVE

For the period ending December 31, 2013 and the year ending December 31, 2012

	2013		2012	
	Amount	Percent	Amount	Percent
<b>RECEIPTS</b>				
ACBL Membership	\$ 2,160.85	100.00%	\$ 2,207.01	100.00%
Reimbursement				
Total Receipts	\$ 2,160.85	100%	\$ 2,207.01	100%
<b>OPERATING EXPENSES</b>				
Board Meetings	\$ 723.89	33.50%	\$ 507.99	23.02%
Annual Meeting Expenses	\$ 216.82	10.03%	\$ 250.33	11.34%
Unit Games Expense	\$ 466.86	21.61%	\$ 176.89	8.01%
Brewer Bridge Publication	\$ 36.30	1.68%	\$ 833.51	37.77%
Other Publications	\$ 751.25	34.77%	\$ 1,688.63	76.51%
Trophies & Awards	\$ 904.13	41.84%	\$ 521.77	23.64%
Equipment		0.00%		0.00%
Operating Supplies	\$ 1,403.15	64.94%	\$ 123.70	5.60%
Hand Records		0.00%		0.00%
Insurance		0.00%		0.00%
Election Expenses		0.00%		0.00%
Web Page Development	\$ 264.00	12.22%	\$ 261.00	11.83%
Storage Expense	\$ 450.00	20.83%	\$ 450.00	20.39%
Bank Charges	\$ 21.45	0.99%	\$ 19.30	0.87%
Licenses and Fees	\$ 10.00	0.46%	\$ 10.00	0.45%
Postage Expense	\$ 410.90	19.02%		0.00%
Memorials	\$ 135.00	6.25%	\$ 100.00	4.53%
I/N Program Expenses		0.00%		0.00%
Trophies	\$ 150.80	6.98%	\$ 301.60	13.67%
Mailing	\$ 163.14	7.55%	\$ 248.47	11.26%
Miscellaneous	\$ 158.34	7.33%	\$ 18.32	0.83%
Membership Committee		0.00%	\$ 65.86	2.98%
Miscellaneous Expenses	\$ 58.61	2.71%	\$ 75.00	3.40%
Total Operating Expenses	\$ 6,324.64	292.69%	\$ 5,652.37	256.11%
Income from Operations	\$ (4,163.79)	-192.69%	\$ (3,445.36)	-156.11%

# GREATER MILWAUKEE BRIDGE ASSOCIATION

## ADMINISTRATIVE

For the period ended December 31, 2013 and the end of the year December 31, 2012

	2013		2012	
	Amount	Percent	Amount	Percent
<b>OTHER INCOME</b>				
District Reimbursement	\$ -	0.00%	\$ -	0.00%
Miscellaneous Income	\$ 202.50	9.37%	\$ -	0.00%
Interest Income	\$ 8.61	0.40%	\$ 10.24	0.46%
Total Other Income	\$ 211.11	9.77%	\$ 10.24	0.46%
<b>OTHER EXPENSE</b>				
Total Other Expense	\$ -		\$ -	
Net Income	\$ (3,952.68)	-182.92%	\$ (3,435.12)	-155.65%