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**Louisville Bridge Association**  
**Profit & Loss**  
 January through June 2020

07/11/20

Cash Basis

	Jan 20	Feb 20	Mar 20	Apr 20	May 20	Jun 20	TOTAL
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
<b>Bridge Base Online Games</b>							
BBO Virtual Games - LBA	0.00	0.00	0.00	0.00	1,497.68	1,999.48	3,497.16
BBO Virtual Games - Other	0.00	0.00	0.00	0.00	200.00	928.00	1,128.00
SYC Games BBO - Other	0.00	0.00	0.00	0.00	0.00	400.00	400.00
SYC Games BBO - LBA	0.00	0.00	0.00	0.00	1,183.31	436.46	1,619.77
<b>Total Bridge Base Online Gam...</b>	0.00	0.00	0.00	0.00	2,880.99	3,763.94	6,644.93
<b>Donation</b>	0.00	0.00	0.00	0.00	0.00	100.00	100.00
<b>Coffee Income</b>	-29.33	82.12	-39.03	0.00	0.00	5.25	19.01
<b>Coke Income</b>	30.88	149.00	-175.41	0.00	0.00	231.00	235.47
<b>Directory Sales</b>	2.00	2.00	2.00	0.00	0.00	0.00	6.00
<b>Gift Certificate Sales</b>	60.00	0.00	75.00	45.00	0.00	0.00	180.00
<b>Other Income</b>	0.00	0.00	0.00	0.00	100.00	-100.00	0.00
<b>Sale of Name Badges</b>	0.00	70.00	-54.99	0.00	0.00	0.00	15.01
<b>Table Rent</b>	9,017.75	6,957.37	5,973.87	1,976.75	0.00	0.00	23,925.74
<b>Tournament Income</b>							
LBA Spring Sectional	0.00	0.00	-21.09	0.00	0.00	0.00	-21.09
LBA Winter Sectional	0.00	4,922.54	-275.31	0.00	0.00	0.00	4,647.23
<b>Total Tournament Income</b>	0.00	4,922.54	-296.40	0.00	0.00	0.00	4,626.14
<b>Unit Membership Reimburse...</b>	1,191.95	0.00	0.00	0.00	0.00	0.00	1,191.95
<b>Total Income</b>	10,273.25	12,183.03	5,485.04	2,021.75	2,980.99	4,000.19	36,944.25
<b>Gross Profit</b>	10,273.25	12,183.03	5,485.04	2,021.75	2,980.99	4,000.19	36,944.25
<b>Expense</b>							
<b>ACBL Fees</b>	0.00	0.00	0.00	0.00	101.00	367.00	468.00
<b>Cleaning, Repairs &amp; Maint.</b>							
Building Maintenance	0.00	0.00	121.79	0.00	0.00	0.00	121.79
Building Repairs	0.00	20.99	0.00	0.00	0.00	0.00	20.99
Equipment Repairs	0.00	0.00	261.25	0.00	0.00	0.00	261.25
Janitorial Exp	1,127.60	1,021.08	1,236.14	920.74	49.96	49.96	4,405.48
<b>Total Cleaning, Repairs &amp; Maint.</b>	1,127.60	1,042.07	1,619.18	920.74	49.96	49.96	4,809.51

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Downstate Allowance	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
Hospitality	78.26	0.00	538.79	137.51	0.00	45.32	799.88
LBA Board Expense	0.00	119.77	191.61	0.00	0.00	0.00	311.38
Licenses and Permits	0.00	35.38	100.00	0.00	0.00	0.00	135.38
Miscellaneous	33.00	0.00	0.00	0.00	0.00	0.00	33.00
Office Supplies	0.00	44.87	275.96	0.00	0.00	-20.66	300.17
Officer's Compensation	300.00	0.00	0.00	-150.00	0.00	0.00	150.00
<b>Rent</b>	5,100.00	5,100.00	5,100.00	5,100.00	5,100.00	5,100.00	30,600.00
STaC	549.00	0.00	0.00	0.00	0.00	0.00	549.00
Telephone	89.20	0.00	241.76	0.00	119.98	243.59	694.53
Utilities							
Gas and Electric	1,678.98	1,534.28	1,559.34	1,201.75	292.45	374.63	6,641.43
Water	0.00	99.78	107.21	35.79	0.00	48.32	291.10
<b>Total Utilities</b>	1,678.98	1,634.06	1,666.55	1,237.54	292.45	422.95	6,932.53
<b>Total Expense</b>	8,956.04	7,976.15	11,733.85	7,245.79	5,663.39	6,208.16	47,783.38
<b>Net Ordinary Income</b>	1,317.21	4,206.88	-6,248.81	-5,224.04	-2,682.40	-2,207.97	-10,839.13
<b>Other Income/Expense</b>							
Other Income							
Refund 2020 Columbus National	0.00	0.00	0.00	2,746.50	0.00	0.00	2,746.50
Interest Income	0.00	0.00	26.57	0.00	0.00	3.52	30.09
<b>Total Other Income</b>	0.00	0.00	26.57	2,746.50	0.00	3.52	2,776.59
<b>Net Other Income</b>	0.00	0.00	26.57	2,746.50	0.00	3.52	2,776.59
<b>Net Income</b>	<b>1,317.21</b>	<b>4,206.88</b>	<b>-6,222.24</b>	<b>-2,477.54</b>	<b>-2,682.40</b>	<b>-2,204.45</b>	<b>-8,062.54</b>