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07/11/20

Cash Basis

Louisville Bridge Association
Profit & Loss
January through June 2020

	<u>Jan - Jun 20</u>
Ordinary Income/Expense	
Income	
Bridge Base Online Games	
BBO Virtual Games - LBA	3,497.16
BBO Virtual Games - Other	1,128.00
SYC Games BBO - Other	400.00
SYC Games BBO - LBA	1,619.77
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Total Bridge Base Online Games	6,644.93
Donation	100.00
Coffee Income	19.01
Coke Income	235.47
Directory Sales	6.00
Gift Certificate Sales	180.00
Other Income	0.00
Sale of Name Badges	15.01
Table Rent	23,925.74
Tournament Income	
LBA Spring Sectional	-21.09
LBA Winter Sectional	4,647.23
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Total Tournament Income	4,626.14
Unit Membership Reimbursem...	1,191.95
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Total Income	36,944.25
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Gross Profit	36,944.25
Expense	
ACBL Fees	468.00
Cleaning, Repairs & Maint.	
Building Maintenance	121.79
Building Repairs	20.99
Equipment Repairs	261.25
Janitorial Exp	4,405.48
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Total Cleaning, Repairs & Maint.	4,809.51

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	<u>Jan - Jun 20</u>
Downstate Allowance	2,000.00
Hospitality	799.88
LBA Board Expense	311.38
Licenses and Permits	135.38
Miscellaneous	33.00
Office Supplies	300.17
Officer's Compensation	150.00
Rent	30,600.00
STaC	549.00
Telephone	694.53
Utilities	
Gas and Electric	6,641.43
Water	291.10
Total Utilities	<u>6,932.53</u>
Total Expense	<u>47,783.38</u>
Net Ordinary Income	-10,839.13
Other Income/Expense	
Other Income	
Refund 2020 Columbus National	2,746.50
Interest Income	30.09
Total Other Income	<u>2,776.59</u>
Net Other Income	<u>2,776.59</u>
Net Income	<u><u>-8,062.54</u></u>