

Jan 1 thru June 16, 2018

District 11 June 2018

Profit & Loss

Ordinary Income/Expense	
Income	
GNT	
GNT Net Proceeds	1,206.50
Total GNT	1,206.50
NAP	
NAP Net Proceeds	0.00
Total NAP	0.00
Regionals	
Indianapolis	
Table Fees + \$250	575.00
Total Indianapolis	575.00
Total Regionals	575.00
Total Income	1,781.50
Gross Profit	1,781.50
Expense	
Advertising-Flyers	82.02
NAP - Pairs Awards	800.00
Tournament Supplies	899.82
Total Expense	1,781.84
Net Ordinary Income	-0.34
Total Net Income	-0.34

Balance Sheet

ASSETS	
Current Assets	
Checking/Savings	
ACBL District 11 Checking	30,915.20
Total Checking/Savings	30,915.20
Total Current Assets	30,915.20
TOTAL ASSETS	30,915.20
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Escrow Grass Roots	
2017	3,728.68
2016	6,052.18
Total Escrow Grass Roc	9,780.86
Total Other Current Liabilities	9,780.86
Total Current Liabilities	9,780.86
Total Liabilities	9,780.86
Equity	
Opening Balance Equity	16,029.27
Unrestricted Net Assets	5,105.41
Net Income	-0.34
Total Equity	21,134.34
TOTAL LIABILITIES & EQUITY	30,915.20