

**ACBL District 16**  
**Balance Sheet**  
As of March 31, 2014

	<u>Mar 31, 14</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Certificates of Deposit	
0.40 % CD maturing 1/14/15	5,195.83
0.50% CD maturing 7/14/14	5,032.59
Total Certificates of Deposit	10,228.42
JP Morgan Chase	15,670.79
Money Market	24,214.01
Scorecard Bank Account	19,313.62
Total Checking/Savings	69,426.84
Other Current Assets	
Accounts Receivable - Scorecard	18,274.38
Pre-paid Web Hosting	22.05
PV hotel deposit	1,000.00
Total Other Current Assets	19,296.43
Total Current Assets	88,723.27
<b>TOTAL ASSETS</b>	<b><u>88,723.27</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Accounts Payable - Scorecard	12,220.95
NABC Surcharge	190.00
Total Other Current Liabilities	12,410.95
Total Current Liabilities	12,410.95
Total Liabilities	12,410.95
Equity	
Opening Bal Equity	14,892.77
Retained Earnings	56,730.13
Net Income	4,689.42
Total Equity	76,312.32
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>88,723.27</u></b>

ACBL District 16  
Profit & Loss  
January through March 2014

	<u>Jan - Mar 14</u>
Ordinary Income/Expense	
Income	
GNT Fundraiser	561.00
GNT Revenue - Qualifying	975.00
Interest	30.77
Regional Tournament Fees	5,973.10
Scorecard Revenues	15,328.00
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Total Income	22,867.87
Expense	
Awards	1,200.00
Equipment and Supplies	69.79
NAP Expenses	254.52
Printing and Reproduction	43.40
PV Regional Expenses	1.70
Scorecard Expenses	
Postage	5,049.00
Printing	4,610.02
Salary	6,942.30
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Total Scorecard Expenses	16,601.32
Web Hosting	8.65
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Total Expense	18,179.38
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Net Ordinary Income	4,688.49
Other Income/Expense	
Other Income	
Other Income	0.93
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Total Other Income	0.93
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Net Other Income	0.93
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Net Income	<u><u>4,689.42</u></u>