

ACBL District 16  
Balance Sheet  
As of September 30, 2010

	<u>Sep 30, 10</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Certificates of Deposit	
1.00 % CD mat 7/13/11	5,087.56
1.25% CD maturing 1/13/11	5,062.29
Total Certificates of Deposit	10,149.85
JP Morgan Chase	8,633.24
Money Market	19,274.86
Scorecard Bank Account	18,658.14
Total Checking/Savings	56,716.09
Other Current Assets	
Accounts Receivable - general	89.00
Pre-paid Web Hosting	144.55
PV hotel deposit	1,000.00
Total Other Current Assets	1,233.55
Total Current Assets	57,949.64
<b>TOTAL ASSETS</b>	<b><u>57,949.64</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Accounts Payable - general	0.93
Accounts Payable - Scorecard	7,467.92
NABC Surcharge	6,414.00
Total Other Current Liabilities	13,882.85
Total Current Liabilities	13,882.85
Total Liabilities	13,882.85
Equity	
Opening Bal Equity	14,892.77
Retained Earnings	19,898.77
Net Income	9,275.25
Total Equity	44,066.79
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>57,949.64</u></b>

**ACBL District 16**  
**Profit & Loss**  
 January through September 2010

Accrual Basis

	Jan - Sep 10
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
GNT Revenue	2,115.00
Interest	113.19
NAOP Revenue	1,000.00
Regional Tournament Fees	12,978.00
Scorecard Revenues	18,635.13
STAC Receipts	11,440.00
<b>Total Income</b>	46,281.32
<b>Expense</b>	
Awards	1,245.00
GNT Subsidy	4,000.00
Miscellaneous	181.78
NAOP Expenses	263.00
Postage and Delivery	10.56
PV Regional Expenses	960.00
Scorecard Expenses	
Other	201.05
Postage	5,702.23
Printing	5,702.23
Salary	9,310.95
<b>Total Scorecard Expenses</b>	20,916.46
STAC Expenses	9,143.40
Web Hosting	285.87
<b>Total Expense</b>	37,006.07
<b>Net Ordinary Income</b>	9,275.25
<b>Net Income</b>	9,275.25