

ACBL District 16
Balance Sheet
As of March 31, 2012

	<u>Mar 31, 12</u>
ASSETS	
Current Assets	
Checking/Savings	
Certificates of Deposit	
0.65% CD maturing 1/13/13	5,132.29
0.75% CD maturing 7/13/12	5,158.07
Total Certificates of Deposit	10,290.36
JP Morgan Chase	19,358.99
Money Market	34,279.03
PV Cash Balance	2.25
Scorecard Bank Account	2,275.48
Total Checking/Savings	66,206.11
Other Current Assets	
Accounts Receivable - Scorecard	1,458.38
Pre-paid Web Hosting	91.45
PV hotel deposit	1,000.00
Total Other Current Assets	2,549.83
Total Current Assets	68,755.94
TOTAL ASSETS	68,755.94
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Accounts Payable - general	0.93
Accounts Payable - Scorecard	3,459.50
NABC Surcharge	14,062.00
Total Other Current Liabilities	17,522.43
Total Current Liabilities	17,522.43
Total Liabilities	17,522.43
Equity	
Opening Bal Equity	14,892.77
Retained Earnings	32,735.82
Net Income	3,604.92
Total Equity	51,233.51
TOTAL LIABILITIES & EQUITY	68,755.94

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Accrual Basis

ACBL District 16
Profit & Loss
January through March 2012

	<u>Jan - Mar 12</u>
Ordinary Income/Expense	
Income	
GNT Revenue	624.00
Interest	30.09
NAOP Revenue	820.00
Regional Tournament Fees	4,351.20
Scorecard Revenues	<u>6,270.00</u>
Total Income	12,095.29
Expense	
Awards	1,280.00
Scorecard Expenses	
Other	304.95
Postage	1,900.00
Printing	1,923.72
Salary	<u>3,072.85</u>
Total Scorecard Expenses	7,201.52
Web Hosting	<u>8.85</u>
Total Expense	<u>8,490.37</u>
Net Ordinary Income	<u>3,604.92</u>
Net Income	<u><u>3,604.92</u></u>