BLUEGRASS BRIDGE ASSOCIATION, INC., ACBL UNIT 164
Balance Sheet
As of December 31, 2024

		Dec 31, 24
ASSETS		
Current Assets		
Checking/Savings		
BB&T CHECKING A/C		44,418.54
Total Checking/Savings		44,418.54
Other Current Assets		
CERTIFICATES OF DEPOSIT		
TRUIST C D	85,595.41	
Total CERTIFICATES OF DEPOSIT		85,595.41
Total Other Current Assets		85,595.41
Total Current Assets		130,013.95
Fixed Assets		
FOLDING CHAIRS (32)		645.94
LAPTOP COMPUTER (ANDOVER)		370.99
LAPTOP COMPUTER (CORBIN)		400.00
Total Fixed Assets		1,416.93
Other Assets		
BLUEGRASS DERBY CITY REGIO...		2,032.76
Total Other Assets		2,032.76
TOTAL ASSETS		**133,463.64**
LIABILITIES & EQUITY		
Equity		
Opening Balance Equity		8,248.95
Unrestricted Net Assets		116,356.81
Net Income		8,857.88
Total Equity		133,463.64
TOTAL LIABILITIES & EQUITY		**133,463.64**

BLUEGRASS BRIDGE ASSOCIATION, INC., ACBL UNIT 164
Profit & Loss by Class
January through December 2024

	CABIN FEVER	LEX MAY SECTIONAL	NON LIFE MASTER	REGIONAL TOURNAME...	SIZZLING SWISS	UNIT 164
Income						
ACBL REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	370.59
ACBL STIPEND	0.00	0.00	0.00	0.00	0.00	2,021.98
B/G DERBY CITY TOURNAMENT	0.00	0.00	0.00	3,494.35	0.00	0.00
ENTRY FEES	7,200.00	8,430.00	2,624.00	0.00	4,920.80	-159.40
FREE PLAYS & DISCOUNTS	-304.00	-225.00	-32.00	0.00	0.00	-656.00
INTEREST INCOME						
TRUIST C D	0.00	0.00	0.00	0.00	0.00	5,595.41
Total INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	5,595.41
MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00	0.00	14.00
Total Income	6,896.00	8,205.00	2,592.00	3,494.35	4,920.80	7,186.58
Expense						
ACBL TOURNAMENT FEES						
SANCTION FEES	402.28	562.00	20.50	0.00	328.00	0.00
SECTIONAL SURCHARGE	190.00	225.00	102.50	0.00	225.00	0.00
ACBL TOURNAMENT FEES - Ot...	0.00	0.00	0.00	0.00	0.00	0.00
Total ACBL TOURNAMENT FEES	592.28	787.00	123.00	0.00	553.00	0.00
ADVERTISING	0.00	80.00	55.96	0.00	0.00	0.00
ASSISTANT DIRECTOR FEES	0.00	0.00	0.00	0.00	0.00	0.00
AWARDS & PRIZES	0.00	0.00	0.00	0.00	0.00	25.46
BRIDGE SUPPLIES	216.13	42.00	56.24	0.00	20.50	0.00
CADDIE FEES	400.00	400.00	0.00	0.00	200.00	0.00
DIRECTOR EXPENSES						
DIRECTOR FEES	1,386.00	1,440.00	540.00	0.00	960.00	0.00
HOTEL	373.11	510.18	0.00	0.00	460.90	0.00
PER DIEM	224.00	192.00	0.00	0.00	176.00	0.00
DIRECTOR EXPENSES - Other	0.00	0.00	0.00	0.00	0.00	0.00
Total DIRECTOR EXPENSES	1,983.11	2,142.18	540.00	0.00	1,596.90	0.00
DISTRICT MEETINGS	0.00	0.00	0.00	0.00	0.00	1,856.19
FOOD & REFRESHMENTS	755.95	915.37	145.08	0.00	738.12	237.30
FREE PLAYS/DISCOUNTS	0.00	0.00	0.00	0.00	90.00	314.00
INSURANCE	0.00	0.00	0.00	0.00	0.00	365.46
KY ANNUAL REPORT & SOS FEES	0.00	0.00	0.00	0.00	0.00	15.00
LOUISVILLE 2024 NABC	452.00	0.00	0.00	0.00	0.00	0.00
MEMBERSHIP DIRECTORY	0.00	0.00	0.00	0.00	0.00	999.03
MISCELLANEOUS	73.51	-0.58	0.00	0.00	0.00	399.02
OFFICE SUPPLIES	0.00	0.00	0.00	0.00	23.31	466.58
RENT	1,600.00	1,600.00	1,000.00	0.00	1,100.00	0.00
STAC REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	1,477.75
Total Expense	6,072.98	5,965.97	1,920.28	0.00	4,321.83	6,155.79
Net Income	**823.02**	**2,239.03**	**671.72**	**3,494.35**	**598.97**	**1,030.79**

BLUEGRASS BRIDGE ASSOCIATION, INC., ACBL UNIT 164
Profit & Loss by Class
January through December 2024

		TOTAL
Income		
ACBL REIMBURSEMENT		370.59
ACBL STIPEND		2,021.98
B/G DERBY CITY TOURNAMENT		3,494.35
ENTRY FEES		23,015.40
FREE PLAYS & DISCOUNTS		-1,217.00
INTEREST INCOME		
TRUIST C D	5,595.41	
Total INTEREST INCOME		5,595.41
MISCELLANEOUS INCOME		14.00
Total Income		33,294.73
Expense		
ACBL TOURNAMENT FEES		
SANCTION FEES	1,312.78	
SECTIONAL SURCHARGE	742.50	
ACBL TOURNAMENT FEES - Ot...	0.00	
Total ACBL TOURNAMENT FEES		2,055.28
ADVERTISING		135.96
ASSISTANT DIRECTOR FEES		0.00
AWARDS & PRIZES		25.46
BRIDGE SUPPLIES		334.87
CADDIE FEES		1,000.00
DIRECTOR EXPENSES		
DIRECTOR FEES	4,326.00	
HOTEL	1,344.19	
PER DIEM	592.00	
DIRECTOR EXPENSES - Other	0.00	
Total DIRECTOR EXPENSES		6,262.19
DISTRICT MEETINGS		1,856.19
FOOD & REFRESHMENTS		2,791.82
FREE PLAYS/DISCOUNTS		404.00
INSURANCE		365.46
KY ANNUAL REPORT & SOS FEES		15.00
LOUISVILLE 2024 NABC		452.00
MEMBERSHIP DIRECTORY		999.03
MISCELLANEOUS		471.95
OFFICE SUPPLIES		489.89
RENT		5,300.00
STAC REIMBURSEMENT		1,477.75
Total Expense		24,436.85
Net Income		**8,857.88**