

## Balance Sheet

As of June 8, 2020

|                                       | Jun 8, 20         |
|---------------------------------------|-------------------|
| <b>ASSETS</b>                         |                   |
| Current Assets                        |                   |
| Checking/Savings                      |                   |
| BB&T CHECKING A/C                     | 48,459.07         |
| BB&T SAVINGS A/C                      | 10,003.35         |
| FIFTH THIRD CHECKING                  | -1.00             |
| Total Checking/Savings                | 58,461.42         |
| Other Current Assets                  |                   |
| A/R - LEXINGTON BRIDGE CLUB           | 26.23             |
| CERTIFICATES OF DEPOSIT               |                   |
| BB&T BUSINESS C D                     | 71,124.31         |
| Total CERTIFICATES OF DEPOSIT         | 71,124.31         |
| Total Other Current Assets            | 71,150.54         |
| Total Current Assets                  | 129,611.96        |
| 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 REGIONAL         | 2,760.15          |
| Total Other Assets                    | 2,760.15          |
| <b>TOTAL ASSETS</b>                   | <b>133,789.04</b> |
| <b>LIABILITIES &amp; EQUITY</b>       |                   |
| Equity                                |                   |
| Reserve for Building Fund             | 70,000.00         |
| Unrestricted Net Assets               | 51,651.94         |
| Net Income                            | 12,137.10         |
| Total Equity                          | 133,789.04        |
| <b>TOTAL LIABILITIES &amp; EQUITY</b> | <b>133,789.04</b> |

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## BLUEGRASS BRIDGE ASSOCIATION, INC., ACBL UNIT 164

## Profit &amp; Loss Prev Year Comparison

12/05/19

January through December 2019

Accrual Basis

|                             | Jan - Dec 19 | Jan - Dec 18 | \$ Change |
|-----------------------------|--------------|--------------|-----------|
| <b>Income</b>               |              |              |           |
| ACBL REIMBURSEMENT          | 1,449.44     | 1,505.07     | -55.63    |
| B/G DERBY CITY TOURNAMENT   | 7,500.00     | 9,300.00     | -1,800.00 |
| ENTRY FEES                  | 26,438.10    | 25,802.44    | 635.66    |
| FREE PLAYS & DISCOUNTS      | -508.00      | -487.00      | -21.00    |
| <b>INTEREST INCOME</b>      |              |              |           |
| BANK OF LEX C D (181463)    | 1,124.31     | 481.98       | 642.33    |
| BB&T CD INTEREST            | 0.00         | 30.65        | -30.65    |
| FIFTH THIRD C D             | 0.00         | 402.68       | -402.68   |
| WELLS FARGO C D             | 0.00         | 358.62       | -358.62   |
| Total INTEREST INCOME       | 1,124.31     | 1,273.93     | -149.62   |
| MISCELLANEOUS INCOME        | 485.00       | 196.00       | 289.00    |
| Total Income                | 36,488.85    | 37,590.44    | -1,101.59 |
| <b>Expense</b>              |              |              |           |
| ACBL TOURNAMENT FEES        | 5,030.58     | 5,348.08     | -317.50   |
| ADVERTISING                 | 183.52       | 524.49       | -340.97   |
| ASSISTANT DIRECTOR FEES     | 2,070.00     | 2,070.00     | 0.00      |
| AWARDS & PRIZES             | 1,042.40     | 1,225.46     | -183.06   |
| BRIDGE CAMP                 | 0.00         | 107.30       | -107.30   |
| BRIDGE SUPPLIES             | 738.94       | 737.13       | 1.81      |
| CADDIE FEES                 | 870.00       | 750.00       | 120.00    |
| CLASS REIMBURSEMENTS        | 250.00       | 0.00         | 250.00    |
| COLUMBUS 2020 NATIONAL      | 856.00       | 473.00       | 383.00    |
| DIRECTOR EXPENSES           | 2,322.50     | 1,560.98     | 761.52    |
| DISTRICT MEETINGS           | 1,987.22     | 2,717.89     | -730.67   |
| FOOD & REFRESHMENTS         | 2,739.85     | 2,408.27     | 331.58    |
| FREE PLAYS/DISCOUNTS        | 215.06       | 249.00       | -33.94    |
| FURNITURE & EQUIPMENT       | 0.00         | 246.90       | -246.90   |
| INSURANCE                   | 365.46       | 578.72       | -213.26   |
| KY ANNUAL REPORT & SOS FEES | 15.00        | 15.00        | 0.00      |
| KY SALES TAX                | 416.32       | 542.32       | -126.00   |
| LEARN BRIDGE IN A DAY       | 513.48       | 0.00         | 513.48    |
| MAKING BOARDS               | 33.00        | 15.00        | 18.00     |
| MEMBERSHIP DIRECTORY        | 650.07       | 0.00         | 650.07    |
| MISCELLANEOUS               | 22.74        | 17.88        | 4.86      |
| OFFICE SUPPLIES             | 292.37       | 196.83       | 95.54     |
| POSTAGE                     | 29.89        | 8.33         | 21.56     |
| Printing                    | 26.24        | 0.00         | 26.24     |
| PRINTING & REPRODUCTION     | 0.00         | 137.72       | -137.72   |
| RENT                        | 5,020.00     | 5,020.00     | 0.00      |
| UNIT 164 BOARD MEETINGS     | 116.19       | 330.24       | -214.05   |
| WEB HOSTING                 | 167.40       | 167.40       | 0.00      |
| Total Expense               | 25,974.23    | 25,447.94    | 526.29    |
| Net Income                  | 10,514.62    | 12,142.50    | -1,627.88 |

## BLUEGRASS BRIDGE ASSOCIATION, INC., ACBL UNIT 164

## Balance Sheet Prev Year Comparison

As of December 31, 2019

|                                       | Dec 31, 19        | Dec 31, 18        | \$ Change        |
|---------------------------------------|-------------------|-------------------|------------------|
| <b>ASSETS</b>                         |                   |                   |                  |
| <b>Current Assets</b>                 |                   |                   |                  |
| <b>Checking/Savings</b>               |                   |                   |                  |
| BB&T CHECKING A/C                     | 45,171.50         | 35,878.41         | 9,293.09         |
| BB&T SAVINGS A/C                      | 10,003.35         | 10,003.35         | 0.00             |
| FIFTH THIRD CHECKING                  | -1.00             | -1.00             | 0.00             |
| <b>Total Checking/Savings</b>         | 55,173.85         | 45,880.76         | 9,293.09         |
| <b>Other Current Assets</b>           |                   |                   |                  |
| A/R - LEXINGTON BRIDGE CLUB           | 26.23             | 0.00              | 26.23            |
| ACCOUNT RECEIVABLE - ACBL             | 0.00              | 300.00            | -300.00          |
| <b>CERTIFICATES OF DEPOSIT</b>        |                   |                   |                  |
| BB&T BUSINESS C D                     | 71,124.31         | 70,000.00         | 1,124.31         |
| <b>Total CERTIFICATES OF DEPOSIT</b>  | 71,124.31         | 70,000.00         | 1,124.31         |
| <b>Total Other Current Assets</b>     | 71,150.54         | 70,300.00         | 850.54           |
| <b>Total Current Assets</b>           | 126,324.39        | 116,180.76        | 10,143.63        |
| <b>Fixed Assets</b>                   |                   |                   |                  |
| FOLDING CHAIRS (32)                   | 645.94            | 645.94            | 0.00             |
| LAPTOP COMPUTER (ANDOVER)             | 370.99            | 0.00              | 370.99           |
| LAPTOP COMPUTER (CORBIN)              | 400.00            | 400.00            | 0.00             |
| <b>Total Fixed Assets</b>             | 1,416.93          | 1,045.94          | 370.99           |
| <b>Other Assets</b>                   |                   |                   |                  |
| BLUEGRASS DERBY CITY REGIONAL         | 2,760.15          | 2,760.15          | 0.00             |
| <b>Total Other Assets</b>             | 2,760.15          | 2,760.15          | 0.00             |
| <b>TOTAL ASSETS</b>                   | <b>130,501.47</b> | <b>119,986.85</b> | <b>10,514.62</b> |
| <b>LIABILITIES &amp; EQUITY</b>       |                   |                   |                  |
| <b>Equity</b>                         |                   |                   |                  |
| Reserve for Building Fund             | 70,000.00         | 70,000.00         | 0.00             |
| Unrestricted Net Assets               | 51,651.94         | 40,137.67         | 11,514.27        |
| Net Income                            | 8,849.53          | 9,849.18          | -999.65          |
| <b>Total Equity</b>                   | 130,501.47        | 119,986.85        | 10,514.62        |
| <b>TOTAL LIABILITIES &amp; EQUITY</b> | <b>130,501.47</b> | <b>119,986.85</b> | <b>10,514.62</b> |

## BLUEGRASS BRIDGE ASSOCIATION, INC., ACBL UNIT 164

## Profit &amp; Loss by Class

January through December 2019

|                             | CABIN FEVER     | LEX MAY SECTIONAL | NON LIFE MASTER - 2018 | REGIONAL TOURNAMENT | SIZZLING SWISS  | UNIT 164         | TOTAL            |
|-----------------------------|-----------------|-------------------|------------------------|---------------------|-----------------|------------------|------------------|
| <b>Income</b>               |                 |                   |                        |                     |                 |                  |                  |
| ACBL REIMBURSEMENT          | 0 00            | 0 00              | 0 00                   | 0 00                | 0 00            | 1,449 44         | 1,449 44         |
| B/G DERBY CITY TOURNAMENT   | 0 00            | 0 00              | 0 00                   | 7,500 00            | 0 00            | 0 00             | 7,500 00         |
| ENTRY FEES                  | 7,746 00        | 8,868 10          | 3,168 00               | 0 00                | 6,656 00        | 0 00             | 26,438 10        |
| FREE PLAYS & DISCOUNTS      | -260 00         | -204 00           | -44 00                 | 0 00                | 0 00            | 0 00             | -508 00          |
| INTEREST INCOME             |                 |                   |                        |                     |                 |                  |                  |
| BANK OF LEX C D (181463)    | 0 00            | 0 00              | 0 00                   | 0 00                | 0 00            | 1,124 31         | 1,124 31         |
| Total INTEREST INCOME       | 0 00            | 0 00              | 0 00                   | 0 00                | 0 00            | 1,124 31         | 1,124 31         |
| MISCELLANEOUS INCOME        | 0 00            | 0 00              | 0 00                   | 0 00                | 0 00            | 485 00           | 485 00           |
| <b>Total Income</b>         | <b>7,486.00</b> | <b>8,664.10</b>   | <b>3,124.00</b>        | <b>7,500.00</b>     | <b>6,656.00</b> | <b>3,058.75</b>  | <b>36,488.85</b> |
| <b>Expense</b>              |                 |                   |                        |                     |                 |                  |                  |
| ACBL TOURNAMENT FEES        | 1,717 99        | 1,840 19          | 144 72                 | 0 00                | 1,327 68        | 0 00             | 5,030 58         |
| ADVERTISING                 | 0 00            | 0 00              | 0 00                   | 0 00                | 33 52           | 150 00           | 183 52           |
| ASSISTANT DIRECTOR FEES     | 525 00          | 525 00            | 680 00                 | 0 00                | 340 00          | 0 00             | 2,070 00         |
| AWARDS & PRIZES             | 0 00            | 200 00            | 0 00                   | 0 00                | 200 00          | 642 40           | 1,042 40         |
| BRIDGE SUPPLIES             | 146 15          | 214 95            | 260 16                 | 0 00                | 32 00           | 85 68            | 738 94           |
| CADDIE FEES                 | 270 00          | 280 00            | 160 00                 | 0 00                | 160 00          | 0 00             | 870 00           |
| CLASS REIMBURSEMENTS        | 0 00            | 0 00              | 0 00                   | 0 00                | 0 00            | 250 00           | 250 00           |
| COLUMBUS 2020 NATIONAL      | 142 50          | 185 50            | 0 00                   | 0 00                | 128 00          | 400 00           | 856 00           |
| DIRECTOR EXPENSES           | 775 00          | 1,135 90          | 0 00                   | 0 00                | 411 60          | 0 00             | 2,322 50         |
| DISTRICT MEETINGS           | 0 00            | 0 00              | 0 00                   | 0 00                | 0 00            | 1,987 22         | 1,987 22         |
| FOOD & REFRESHMENTS         | 678 81          | 1,192 81          | 210 36                 | 0 00                | 443 15          | 214 72           | 2,739 85         |
| FREE PLAYS/DISCOUNTS        | 0 00            | 0 00              | 0 00                   | 0 00                | 215 06          | 0 00             | 215 06           |
| INSURANCE                   | 0 00            | 0 00              | 0 00                   | 0 00                | 0 00            | 365 46           | 365 46           |
| KY ANNUAL REPORT & SOS FEES | 0 00            | 0 00              | 0 00                   | 0 00                | 0 00            | 15 00            | 15 00            |
| KY SALES TAX                | 416 32          | 0 00              | 0 00                   | 0 00                | 0 00            | 0 00             | 416 32           |
| LEARN BRIDGE IN A DAY       | 0 00            | 0 00              | 0 00                   | 0 00                | 0 00            | 513 48           | 513 48           |
| MAKING BOARDS               | 33 00           | 0 00              | 0 00                   | 0 00                | 0 00            | 0 00             | 33 00            |
| MEMBERSHIP DIRECTORY        | 0 00            | 0 00              | 0 00                   | 0 00                | 0 00            | 650 07           | 650 07           |
| MISCELLANEOUS               | -7 99           | 0 00              | 0 00                   | 0 00                | 0 00            | 30 73            | 22 74            |
| OFFICE SUPPLIES             | 21 79           | 45 14             | 31 75                  | 0 00                | 0 00            | 193 69           | 292 37           |
| POSTAGE                     | 29 89           | 0 00              | 0 00                   | 0 00                | 0 00            | 0 00             | 29 89            |
| Printing                    | 0 00            | 0 00              | 0 00                   | 0 00                | 0 00            | 26 24            | 26 24            |
| RENT                        | 1,520 00        | 1,500 00          | 1,000 00               | 0 00                | 1,000 00        | 0 00             | 5,020 00         |
| UNIT 164 BOARD MEETINGS     | 0 00            | 0 00              | 0 00                   | 0 00                | 0 00            | 116 19           | 116 19           |
| WEB HOSTING                 | 0 00            | 0 00              | 0 00                   | 0 00                | 0 00            | 167 40           | 167 40           |
| <b>Total Expense</b>        | <b>6,268.46</b> | <b>7,119.49</b>   | <b>2,486.99</b>        | <b>0.00</b>         | <b>4,291.01</b> | <b>5,808.28</b>  | <b>25,974.23</b> |
| <b>Net Income</b>           | <b>1,217.54</b> | <b>1,544.61</b>   | <b>637.01</b>          | <b>7,500.00</b>     | <b>2,364.99</b> | <b>-2,749.53</b> | <b>10,514.62</b> |



## BLUEGRASS BRIDGE ASSOCIATION, INC., ACBL UNIT 164

## Profit &amp; Loss by Class

January through December 2018

|                              | CABIN FEVER     | LEX MAY SECTIONAL | NON LIFE MASTER - 2018 | REGIONAL TOURNAMENT | SIZZLING SWISS  | UNIT 164         | TOTAL            |
|------------------------------|-----------------|-------------------|------------------------|---------------------|-----------------|------------------|------------------|
| <b>Income</b>                |                 |                   |                        |                     |                 |                  |                  |
| ACBL REIMBURSEMENT           | 0 00            | 0 00              | 0 00                   | 0 00                | 0 00            | 1,505 07         | 1,505 07         |
| B/G DERBY CITY TOURNAMENT    | 0 00            | 0 00              | 0 00                   | 9,300 00            | 0 00            | 0 00             | 9,300 00         |
| ENTRY FEES                   | 7,646 00        | 8,340 44          | 3,792 00               | 0 00                | 6,024 00        | 0 00             | 25,802 44        |
| FREE PLAYS & DISCOUNTS       | -275 00         | -140 00           | -72 00                 | 0 00                | 0 00            | 0 00             | -487 00          |
| <b>INTEREST INCOME</b>       |                 |                   |                        |                     |                 |                  |                  |
| BANK OF LEX C D (181463)     | 0 00            | 0 00              | 0 00                   | 0 00                | 0 00            | 481 98           | 481 98           |
| BB&T CD INTEREST             | 0 00            | 0 00              | 0 00                   | 0 00                | 0 00            | 30 65            | 30 65            |
| FIFTH THIRD C D              | 0 00            | 0 00              | 0 00                   | 0 00                | 0 00            | 402 68           | 402 68           |
| WELLS FARGO C D              | 0 00            | 0 00              | 0 00                   | 0 00                | 0 00            | 358 62           | 358 62           |
| <b>Total INTEREST INCOME</b> | <b>0 00</b>     | <b>0 00</b>       | <b>0 00</b>            | <b>0 00</b>         | <b>0 00</b>     | <b>1,273 93</b>  | <b>1,273 93</b>  |
| MISCELLANEOUS INCOME         | 196 00          | 0 00              | 0 00                   | 0 00                | 0 00            | 0 00             | 196 00           |
| <b>Total Income</b>          | <b>7,567 00</b> | <b>8,200 44</b>   | <b>3,720 00</b>        | <b>9,300 00</b>     | <b>6,024 00</b> | <b>2,779 00</b>  | <b>37,590 44</b> |
| <b>Expense</b>               |                 |                   |                        |                     |                 |                  |                  |
| ACBL TOURNAMENT FEES         | 2,025 96        | 1,891 16          | 0 00                   | 0 00                | 1,430 96        | 0 00             | 5,348 08         |
| ADVERTISING                  | 0 00            | 0 00              | 0 00                   | 0 00                | 52 24           | 472 25           | 524 49           |
| ASSISTANT DIRECTOR FEES      | 525 00          | 525 00            | 680 00                 | 0 00                | 340 00          | 0 00             | 2,070 00         |
| AWARDS & PRIZES              | 400 46          | 200 00            | 0 00                   | 0 00                | 250 00          | 375 00           | 1,225 46         |
| BRIDGE CAMP                  | 0 00            | 0 00              | 0 00                   | 0 00                | 0 00            | 107 30           | 107 30           |
| BRIDGE SUPPLIES              | 41 50           | 143 30            | 304 89                 | 0 00                | 0 00            | 247 44           | 737 13           |
| CADDIE FEES                  | 210 00          | 180 00            | 120 00                 | 0 00                | 240 00          | 0 00             | 750 00           |
| COLUMBUS 2020 NATIONAL       | 166 00          | 189 00            | 0 00                   | 0 00                | 118 00          | 0 00             | 473 00           |
| DIRECTOR EXPENSES            | 612 82          | 857 34            | 0 00                   | 0 00                | 90 82           | 0 00             | 1,560 98         |
| DISTRICT MEETINGS            | 0 00            | 0 00              | 0 00                   | 0 00                | 0 00            | 2,717 89         | 2,717 89         |
| FOOD & REFRESHMENTS          | 769 33          | 469 33            | 389 05                 | 0 00                | 711 22          | 69 34            | 2,408 27         |
| FREE PLAYS/DISCOUNTS         | 0 00            | 0 00              | 0 00                   | 0 00                | 114 00          | 135 00           | 249 00           |
| FURNITURE & EQUIPMENT        | 0 00            | 0 00              | 0 00                   | 0 00                | 0 00            | 246 90           | 246 90           |
| INSURANCE                    | 0 00            | 0 00              | 0 00                   | 0 00                | 0 00            | 578 72           | 578 72           |
| KY ANNUAL REPORT & SOS FEES  | 0 00            | 0 00              | 0 00                   | 0 00                | 0 00            | 15 00            | 15 00            |
| KY SALES TAX                 | 0 00            | 0 00              | 207 31                 | 0 00                | 335 01          | 0 00             | 542 32           |
| MAKING BOARDS                | 15 00           | 0 00              | 0 00                   | 0 00                | 0 00            | 0 00             | 15 00            |
| MISCELLANEOUS                | 17 88           | 0 00              | 0 00                   | 0 00                | 0 00            | 0 00             | 17 88            |
| OFFICE SUPPLIES              | 103 09          | 0 00              | 0 00                   | 0 00                | 19 18           | 74 56            | 196 83           |
| POSTAGE                      | 8 33            | 0 00              | 0 00                   | 0 00                | 0 00            | 0 00             | 8 33             |
| PRINTING & REPRODUCTION      | 37 34           | 100 38            | 0 00                   | 0 00                | 0 00            | 0 00             | 137 72           |
| RENT                         | 1,500 00        | 1,500 00          | 1,000 00               | 0 00                | 1,020 00        | 0 00             | 5,020 00         |
| UNIT 164 BOARD MEETINGS      | 0 00            | 0 00              | 0 00                   | 0 00                | 0 00            | 330 24           | 330 24           |
| WEB HOSTING                  | 0 00            | 0 00              | 0 00                   | 0 00                | 0 00            | 167 40           | 167 40           |
| <b>Total Expense</b>         | <b>6,432 71</b> | <b>6,055 51</b>   | <b>2,701 25</b>        | <b>0 00</b>         | <b>4,721 43</b> | <b>5,537 04</b>  | <b>25,447 94</b> |
| <b>Net Income</b>            | <b>1,134.29</b> | <b>2,144.93</b>   | <b>1,018.75</b>        | <b>9,300.00</b>     | <b>1,302.57</b> | <b>-2,758.04</b> | <b>12,142.50</b> |