

Balance Sheet

As of December 31, 2022

	Dec 31, 22
ASSETS	
Current Assets	
Checking/Savings	
BB&T CHECKING A/C	43,557.60
BB&T SAVINGS A/C	10,010.81
Total Checking/Savings	53,568.41
Other Current Assets	
CERTIFICATES OF DEPOSIT	
BB&T BUSINESS C D	71,254.85
Total CERTIFICATES OF DEPOSIT	71,254.85
Total Other Current Assets	71,254.85
Total Current Assets	124,823.26
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...	2,138.41
Total Other Assets	2,138.41
TOTAL ASSETS	128,378.60
LIABILITIES & EQUITY	
Equity	
Unrestricted Net Assets	133,326.62
Net Income	-4,948.02
Total Equity	128,378.60
TOTAL LIABILITIES & EQUITY	128,378.60

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BLUEGRASS BRIDGE ASSOCIATION, INC., ACBL UNIT 164

04/17/23

Profit & Loss

Accrual Basis

January through December 2022

	<u>Jan - Dec 22</u>
Income	
ACBL REIMBURSEMENT	292.93
B/G DERBY CITY TOURNAMENT	5,246.46
ENTRY FEES	12,537.30
FREE PLAYS & DISCOUNTS	-90.00
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Total Income	17,986.69
Expense	
ACBL TOURNAMENT FEES	4,134.54
ADVERTISING	159.42
ASSISTANT DIRECTOR FEES	1,260.00
AWARDS & PRIZES	1,235.00
BRIDGE SUPPLIES	699.97
CADDIE FEES	590.00
DIRECTOR EXPENSES	2,609.16
DISTRICT MEETINGS	139.50
FOOD & REFRESHMENTS	2,747.84
FREE PLAYS/DISCOUNTS	295.00
INSURANCE	211.87
MISCELLANEOUS	115.58
OFFICE SUPPLIES	589.84
RENT	5,040.00
STAC REIMBURSEMENT	2,826.00
UNIT 164 BOARD MEETINGS	280.99
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Total Expense	22,934.71
Net Income	<u><u>-4,948.02</u></u>