BLUEGRASS BRIDGE ASSOCIATION, INC., ACBL UNIT 164
Balance Sheet Prev Year Comparison
As of December 31, 2025

	Dec 31, 25	Dec 31, 24	$ Change
ASSETS			
Current Assets			
Checking/Savings			
BB&T CHECKING A/C	46,682.48	44,418.54	2,263.94
Total Checking/Savings	46,682.48	44,418.54	2,263.94
Other Current Assets			
CERTIFICATES OF DEPOSIT			
TRUIST C D	88,347.62	85,595.41	2,752.21
Total CERTIFICATES OF DEPOSIT	88,347.62	85,595.41	2,752.21
PETTY CASH	200.00	0.00	200.00
Total Other Current Assets	88,547.62	85,595.41	2,952.21
Total Current Assets	135,230.10	130,013.95	5,216.15
Fixed Assets			
FOLDING CHAIRS (32)	645.94	645.94	0.00
LAPTOP COMPUTER (ANDOVER)	370.99	370.99	0.00
LAPTOP COMPUTER (CORBIN)	400.00	400.00	0.00
Total Fixed Assets	1,416.93	1,416.93	0.00
Other Assets			
BLUEGRASS DERBY CITY REGIO...	1,878.43	2,032.76	-154.33
Total Other Assets	1,878.43	2,032.76	-154.33
TOTAL ASSETS	**138,525.46**	**133,463.64**	**5,061.82**
LIABILITIES & EQUITY			
Equity			
Opening Balance Equity	8,248.95	8,248.95	0.00
Unrestricted Net Assets	125,214.69	116,356.81	8,857.88
Net Income	5,061.82	8,857.88	-3,796.06
Total Equity	138,525.46	133,463.64	5,061.82
TOTAL LIABILITIES & EQUITY	**138,525.46**	**133,463.64**	**5,061.82**

BLUEGRASS BRIDGE ASSOCIATION, INC., ACBL UNIT 164
Profit & Loss Prev Year Comparison
January through December 2025

	Jan - Dec 25	Jan - Dec 24	$ Change
Income			
ACBL REIMBURSEMENT	2,523.14	370.59	2,152.55
ACBL STIPEND	0.00	2,021.98	-2,021.98
B/G DERBY CITY TOURNAMENT	3,545.67	3,494.35	51.32
ENTRY FEES	17,298.40	23,015.40	-5,717.00
FREE PLAYS & DISCOUNTS	-594.00	-1,217.00	623.00
INTEREST INCOME			
TRUIST C D	2,752.21	5,595.41	-2,843.20
Total INTEREST INCOME	2,752.21	5,595.41	-2,843.20
MISCELLANEOUS INCOME	482.45	14.00	468.45
Total Income	26,007.87	33,294.73	-7,286.86
Expense			
ACBL TOURNAMENT FEES			
SANCTION FEES	821.50	1,312.78	-491.28
SECTIONAL SURCHARGE	1,066.52	742.50	324.02
ACBL TOURNAMENT FEES - Ot...	0.00	0.00	0.00
Total ACBL TOURNAMENT FEES	1,888.02	2,055.28	-167.26
ADVERTISING	403.07	135.96	267.11
ASSISTANT DIRECTOR FEES	100.00	0.00	100.00
AWARDS & PRIZES	151.54	25.46	126.08
BRIDGE SUPPLIES	0.00	334.87	-334.87
CADDIE FEES	1,200.00	1,000.00	200.00
DIRECTOR EXPENSES			
DIRECTOR FEES	3,660.00	4,326.00	-666.00
HOTEL	990.92	1,344.19	-353.27
PER DIEM	560.00	592.00	-32.00
TRANSPORTATION	304.44	0.00	304.44
DIRECTOR EXPENSES - Other	0.00	0.00	0.00
Total DIRECTOR EXPENSES	5,515.36	6,262.19	-746.83
DISTRICT MEETINGS	238.78	1,856.19	-1,617.41
FOOD & REFRESHMENTS	2,090.54	2,791.82	-701.28
FREE PLAYS/DISCOUNTS	144.00	404.00	-260.00
INSURANCE	365.46	365.46	0.00
KY ANNUAL REPORT & SOS FEES	0.00	15.00	-15.00
LOUISVILLE 2024 NABC	0.00	452.00	-452.00
MEMBERSHIP DIRECTORY	0.00	999.03	-999.03
MISCELLANEOUS	24.44	471.95	-447.51
OFFICE SUPPLIES	532.97	489.89	43.08
RENT	5,500.00	5,300.00	200.00
STAC REIMBURSEMENT	2,791.87	1,477.75	1,314.12
Total Expense	20,946.05	24,436.85	-3,490.80
Net Income	**5,061.82**	**8,857.88**	**-3,796.06**