Charlotte Bridge Association

	11/30/2021	12/31/2020	Change
Cash	13,197.51	16,266.75	(3,069.24)
New Fund	36,586.50	51,338.56	(14,752.06)
Leasehold Improvements - Net	90,451.75	90,451.75	-
Investment Account	1,033,056.92	937,148.16	95,908.76
	$ 1,173,292.68	$ 1,095,205.22	$ 78,087.46
Equity	$ 1,173,292.68	$ 1,095,205.22	$ 78,087.46

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	OVERALL TOTAL
INCOME													
Acbl Revenue	994.29	-	-	1,395.87	-	-	-	-	-	1,805.97	-	-	4,196.13
Bridge Games Revenue	1,942.02	3,197.74	2,887.74	2,636.67	1,727.85	2,076.50	2,652.53	1,594.34	1,345.83	1,497.35	1,129.48	-	22,688.05
Tournament Income & Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-
FROM Investment Account	-	-	-	-	-	-	-	-	-	-	15,000.00	-	15,000.00
TOTAL INCOME	2,936.31	3,197.74	2,887.74	4,032.54	1,727.85	2,076.50	2,652.53	1,594.34	1,345.83	3,303.32	16,129.48	-	41,884.18
EXPENSES													
Bridge Expense	581.50	1,371.00	994.00	1,784.10	757.00	1,042.45	576.00	890.00	637.00	695.84	484.68	-	9,813.57
Occupancy Expense	1,529.94	1,508.38	1,400.23	789.79	1,822.07	2,034.82	1,490.51	1,981.25	1,315.70	6,105.86	11,515.51	-	31,494.06
Special Events	262.87	-	-	-	-	600.00	1,378.32	-	-	-	-	-	2,241.19
Taxes	-	-	-	-	-	1,404.60	-	-	-	-	-	-	1,404.60
TO Leasehold Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENSES	2,374.31	2,879.38	2,394.23	2,573.89	2,579.07	5,081.87	3,444.83	2,871.25	1,952.70	6,801.70	12,000.19	-	44,953.42
OVERALL TOTAL	562.00	318.36	493.51	1,458.65	(851.22)	(3,005.37)	(792.30)	(1,276.91)	(606.87)	(3,498.38)	4,129.29	-	(3,069.24)

Investment income YTD 81,156.70

Charlotte Bridge

Income & Expense Detail

Category	2021 Jan	2021 Feb	2021 Mar	2021 Apr	2021 May	2021 Jun	2021 Jul	2021 Aug	2021 Sep	2021 Oct	2021 Nov	2021 Dec	2021 OVERALL TOTAL
INCOME													
Acbl/MAC Revenue	994.29			1,395.87						1,805.97			4,196.13
Bridge Games Revenue													-
Bridge Games Revenue:Boards													-
Bridge Games Revenue:Revenue	6,492.30	9,131.22	8,148.73	7,855.27	5,816.35	6,070.96	5,827.35	4,596.69	4,384.73	4,815.79	4,017.70		67,157.09
Bridge Games Revenue: Director Fee	(2,090.00)	(2,215.00)	(2,125.00)	(2,330.00)	(2,125.00)	(2,060.00)	(1,955.00)	(1,745.00)	(1,840.00)	(1,725.00)	(1,470.00)		(21,680.00)
Bridge Games Revenue: Propietor Paid	(2,460.28)	(3,718.48)	(3,063.99)	(2,866.60)	(1,941.50)	(1,934.46)	(1,219.82)	(1,235.35)	(1,198.90)	(1,593.44)	(1,418.22)		(22,651.04)
Bridge Games Revenue:Proprietors Rental													-
Bridge Games Revenue:Proprietors Rental:Free Plays			(72.00)	(22.00)	(22.00)			(22.00)					(138.00)
Bridge Games Revenue:Teacher Rentals													-
TOTAL Bridge Games Revenue	1,942.02	3,197.74	2,887.74	2,636.67	1,727.85	2,076.50	2,652.53	1,594.34	1,345.83	1,497.35	1,129.48	-	22,688.05
Tournament Income & Expenses													-
Tournament Income & Expenses:Donations													-
Tournament Income & Expenses:Tournament Expense													-
Tournament Income & Expenses:Tournament Expense:Directors													-
Tournament Income & Expenses:Tournament Expense:Hand Records													-
Tournament Income & Expenses:Tournament Expense:Tourn ACBL													-
Tournament Income & Expenses:Tournament Expense:Tourn Bridge Mates													-
Tournament Income & Expenses:Tournament Expense:Tourn Caddies													-
Tournament Income & Expenses:Tournament Expense:Tourn Cleaning													-
Tournament Income & Expenses:Tournament Expense:Tourn Food													-
Tournament Income & Expenses:Tournament Expense:Tourn Free Plays													-
Tournament Income & Expenses:Tournament Expense:Tourn MABC FEE													-
Tournament Income & Expenses:Tournament Expense:Tourn Prizes													-
Tournament Income & Expenses:Tournament Expense:Tourn Supplies													-
Total Tournament Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Tournament Income	-	-	-	-	-	-	-	-	-	-	-	-	-
FROM Investment Account											15,000.00		15,000.00
TOTAL INCOME	2,936.31	3,197.74	2,887.74	4,032.54	1,727.85	2,076.50	2,652.53	1,594.34	1,345.83	3,303.32	16,129.48	-	41,884.18
EXPENSES													
Bank Fee											63.60		63.60
Bridge Expense											142.08		142.08
Bridge Expense:Acbl Expense	456.50	1,371.00	994.00	1,082.00	757.00	870.00	576.00	890.00	637.00	695.84	279.00		8,608.34
Bridge Expense:Badges & Awards				702.10		172.45							874.55
Bridge Expense:Boards & Card Expense													-
Bridge Expense:Dealing Machine													-
Bridge Expense:GNT Fees													-
Bridge Expense:Member Directory													-
Bridge Expense:Misc. Expense													-
Bridge Expense:Office Expense	125.00												125.00
Bridge Expense:Postage and Delivery													-
TOTAL Bridge Expense	581.50	1,371.00	994.00	1,784.10	757.00	1,042.45	576.00	890.00	637.00	695.84	484.68	-	9,813.57
Kitchen Supplies													-
Library Expense													-
Occupancy Expense													-
Occupancy Expense:Building Expense													-
Occupancy Expense:Cable													-
Occupancy Expense:Cleaning								708.00	321.88		1,642.87		2,672.75
Occupancy Expense:Electric	479.45	609.02	559.90		439.99	337.61	342.30	473.22	498.27	476.72	409.99		4,626.47
Occupancy Expense:Insurance - Building					567.00		-						567.00
Occupancy Expense:Natural Gas	70.91	164.07	120.20	54.94	23.54	23.54	23.54	23.54	23.54	23.54	23.54		574.90

Charlotte Bridge

Category	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	OVERALL TOTAL
Occupancy Expense:Pest Control	38.00	38.00	38.00	38.00	38.00	38.00	38.00	38.00	38.00	38.00	38.00		418.00
Occupancy Expense:Rent											9,000.00		
Occupancy Expense:Repairs													-
Occupancy Expense:Security					-	708.00	350.00	-		5,147.43	-		6,205.43
Occupancy Expense:Telephone & Internet	594.36	600.79	599.63	599.63	659.98	634.28	634.28	638.95	339.73	320.34	315.66		5,937.63
Occupancy Expense:Trash	250.00				-	205.00							455.00
Occupancy Expense:Water	97.22	96.50	82.50	97.22	93.56	88.39	102.39	99.54	94.28	99.83	85.45		1,036.88
TOTAL Occupancy Expense	1,529.94	1,508.38	1,400.23	789.79	1,822.07	2,034.82	1,490.51	1,981.25	1,315.70	6,105.86	11,515.51	-	22,494.06
Special Events													
Special Events:Awards/Annual Lunch	262.87												262.87
Special Events:Longest Day						600.00	1,378.32						1,978.32
Special Events:Monthly Events													-
TOTAL Special Events	262.87	-	-	-	-	600.00	1,378.32	-	-	-	-	-	2,241.19
Taxes													
Taxes						1,404.60							1,404.60
TOTAL Taxes	-	-	-	-	-	1,404.60	-	-	-	-	-	-	1,404.60
TO Leasehold Improvements								-	-	-	-	-	-
TOTAL EXPENSES	2,374.31	2,879.38	2,394.23	2,573.89	2,579.07	5,081.87	3,444.83	2,871.25	1,952.70	6,801.70	12,000.19	-	35,953.42
OVERALL TOTAL	562.00	318.36	493.51	1,458.65	(851.22)	(3,005.37)	(792.30)	(1,276.91)	(606.87)	(3,498.38)	4,129.29	-	5,930.76

Investment income YTD